

Special Board Meeting

Tuesday, August 12, 2025 6:00 PM

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

I. CALL TO ORDER

II. INVOCATION

III. PLEDGES TO THE FLAGS

IV. REVIEW DISTRICT MISSION STATEMENT

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

VI. PRESENTATION AND POSSIBLE ACTION **Presenter:** Scott
ON FACILITY COMMITTEE Cummings
RECOMMENDATIONS

VII. BOARD WORKSHOP: Team of Eight **Presenter:** Scott
Cummings

VIII. Consider and possible action to approve **Presenter:** Scott
and adopt an order authorizing the Board of Cummings
Trustees of the Groesbeck Independent School
District to call a bond election to be held within
said District; making provisions for the conduct
and the giving of notice of the election; and
providing for any other provisions related thereto

CERTIFICATE FOR ORDER

We, the undersigned officers of the Board of Trustees of Groesbeck Independent School District (the "District"), hereby certify as follows:

1. The Board of Trustees of the District (the "Board") convened in a [regular/special] meeting on the 12th day of August, 2025, at the regular designated meeting place (the "Meeting"), and the roll was called of the duly constituted officers and members of the Board, to-wit:

Mr. Aslone Foy	President
Mr. Jim Longbotham	Vice President
Mr. Bridgett Jackson-Tatum	Secretary
Mr. Stephen Bradley	Trustee
Mr. Angela Crane	Trustee
Ms. Sindra McLean	Trustee
Mr. Jason Milstead	Trustee

and all of said persons were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written order entitled:

ORDER BY THE BOARD OF TRUSTEES OF GROESBECK INDEPENDENT SCHOOL DISTRICT CALLING A BOND ELECTION TO BE HELD WITHIN SAID DISTRICT; MAKING PROVISIONS FOR THE CONDUCT AND THE GIVING OF NOTICE OF THE ELECTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO

(the "Order") was duly introduced for the consideration of the Board. It was then duly moved and seconded that the Order be passed; and, after due discussion, said motion, carrying with it the passage of the Order, prevailed and carried by the following votes:

AYES: _____

NOES: _____

ABSTENTIONS: _____

2. A true, full, and correct copy of the Order passed at the Meeting is attached to and follows this Certificate; the Order has been duly recorded in the Board's minutes of the Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of the Meeting pertaining to the passage of the Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the Meeting, and that the Order would be introduced and considered for passage at the Meeting, and each of the officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public, and public notice of the time, place, and purpose of the Meeting was given all as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this 12th day of August, 2025.

President, Board of Trustees

Secretary, Board of Trustees

ORDER BY THE BOARD OF TRUSTEES OF THE GROESBECK INDEPENDENT SCHOOL DISTRICT CALLING A BOND ELECTION TO BE HELD WITHIN SAID DISTRICT; MAKING PROVISIONS FOR THE CONDUCT AND THE GIVING OF NOTICE OF THE ELECTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO

WHEREAS, the Board of Trustees (the “Board”) of the Groesbeck Independent School District (the “District”) finds and determines that it is necessary and advisable to call and hold an election for and within the District on the propositions hereinafter set forth; and

WHEREAS, it is hereby officially found and determined that said election shall be held on a uniform election date established by Section 41.001(a), Texas Election Code, as amended, as required by laws of the State of Texas (the “State”); and

WHEREAS, the Board, pursuant to the applicable provisions of the Texas Election Code intends to conduct a Joint Election Agreement with the County of Limestone (the “County”).

WHEREAS, the Board finds and declares that the meeting at which this Order is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code, as amended; Now Therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF GROESBECK INDEPENDENT SCHOOL DISTRICT:

Section 1. Findings. The statements contained in the preamble of this Order are true and correct and are hereby adopted as findings of fact and as a part of the operative provisions hereof.

Section 2. Election Ordered; Date; Proposition. An election (the “Election”) shall be held for and within the District on Tuesday, November 4, 2025 (“Election Day”), in accordance with the Texas Election Code (the “Code”). At the Election the following proposition (the “Proposition”) shall be submitted to the qualified voters of the District in accordance with law:

PROPOSITION NO. ONE

SHALL THE BOARD OF TRUSTEES OF GROESBECK INDEPENDENT SCHOOL DISTRICT (THE “DISTRICT”) BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE DISTRICT IN THE AMOUNT OF \$ _____ FOR THE CONSTRUCTION, RENOVATION AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT, WHICH BONDS MAY BE ISSUED IN VARIOUS ISSUES OR SERIES, SHALL MATURE SERIALY OR OTHERWISE NOT MORE THAN 40 YEARS FROM THEIR DATE, AND SHALL BEAR INTEREST AT SUCH RATE OR RATES, NOT TO EXCEED THE MAXIMUM RATE NOW OR HEREAFTER AUTHORIZED BY LAW, AS SHALL BE DETERMINED BY THE BOARD OF TRUSTEES OF THE DISTRICT WITHIN THE DISCRETION OF THE BOARD AT THE TIME OF ISSUANCE; AND SHALL THE

BOARD OF TRUSTEES BE AUTHORIZED TO LEVY AND PLEDGE, AND CAUSE TO BE ASSESSED AND COLLECTED, ANNUAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE DISTRICT SUFFICIENT, WITHOUT LIMIT AS TO RATE OR AMOUNT, TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED OR AUTHORIZED IN ANTICIPATION OF, IN RELATION TO, OR IN CONNECTION WITH THE BONDS; SAID BONDS TO BE ISSUED AND SAID TAXES TO BE LEVIED, PLEDGED, ASSESSED, AND COLLECTED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS INCLUDING THE TEXAS EDUCATION CODE?

Section 3. Official Ballot.

(a) Voting at the Election, and early voting therefor, shall be by the use of the lawfully approved Limestone County voting systems and ballots.

(b) The preparation of the necessary equipment and the official ballots for the Election shall conform to the requirements of the Code so as to permit the electors to vote "FOR" or "AGAINST" the aforesaid Proposition, which shall be set forth on the ballots substantially in the following forms:

PROPOSITION NO. ONE

- | | | | |
|--------------------------|---------|---|--|
| <input type="checkbox"/> | FOR |) | THE ISSUANCE OF \$_____ OF BONDS FOR THE CONSTRUCTION, RENOVATION AND EQUIPMENT OF |
| <input type="checkbox"/> | AGAINST |) | SCHOOL BUILDINGS IN THE DISTRICT AND THE LEVYING OF THE TAX IN PAYMENT THEREOF, THIS IS A PROPERTY TAX INCREASE. |

Section 4. Persons Qualified to Vote. All resident, qualified electors of the District shall be eligible to vote at the Election.

Section 5. Election Precincts, Voting Locations and Voting Hours on Election Day. The election precincts for the Election shall consist of the territory within the boundaries of the District situated within one or more Limestone County (the "County") election precincts, which bear the precinct numbers set forth in Exhibit A, attached hereto and incorporated herein. The voting location for voting on Election Day for each election precinct shall be as set forth in Exhibit A, or at such other locations as hereafter may be designated by the District as provided in the Election Services Agreement. The Superintendent or his designee is hereby authorized to update Exhibit A to reflect the locations designated by the District, and such locations are hereby approved. On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

Section 6. Early Voting Locations, Dates and Times.

(a) Early voting by personal appearance for all election precincts shall be held at the locations, at the times and on the days set forth in Exhibit B, attached hereto and incorporated herein, or at such other locations as hereafter may be designated by the Superintendent. The

Superintendent or his designee is hereby authorized to update Exhibit B to reflect such designated locations, and such locations are hereby approved.

Section 7. Jennifer Southard, Limestone County Elections Administrator is hereby appointed as the Groesbeck ISD Early Voting Clerk. Applications for ballot by mail or email shall be sent to: Jennifer Johnson, Early Voting Clerk, P. O. Box 468, Groesbeck, Texas 76642, email: jennifer.johnson@co.limestone.tx.us. Rebekah Callaway, Robertson County Elections Administrator is hereby appointed as the Groesbeck ISD Early Voting Clerk. Applications for ballot by mail or email shall be sent to Rebekah Callaway, Early Voting Clerk, P. O. Box 819, Franklin, Texas 77856, email: elections.dept@co.robertson.tx.us. Nickett Taylor, Falls County Elections Administrator is hereby appointed as the Groesbeck ISD Early Voting Clerk. Applications for ballot by mail or email shall be sent to Nickett Taylor, Early Voting Clerk, 101 Fortune Street, Marlin, Texas 76661, email: nicket.taylor@co.falls.tx.us. The Early Voting Clerks is hereby authorized to appoint the deputy early voting clerks as necessary for the Election. Joint Election. The District has determined that it is in the best interest of the District to participate in a joint election with the County of Groesbeck holding elections on Election Day.

Section 8. Appointment of Election Officers.

(a) The election judges, alternate judges, clerks, members of the early voting ballot board, the central counting station officials, and other personnel necessary for conducting the Election shall be appointed, election judges and alternate judges may be changed, polling places may be combined for some precincts, and the central counting station shall be established and staffed all as determined by the Superintendent and such actions are hereby approved.

(b) The Election shall be conducted by election officers, including the presiding judges and alternate presiding judges appointed by the Superintendent and the County, in accordance with the Education Code, the Election Code, the Constitution and laws of the State and the United States of America. The presiding judges shall appoint not less than two (2) or more than five (5) qualified election clerks for the conduct of the Election. The Board hereby authorizes the Superintendent to appoint any such other officials not designated herein or appointed as are necessary and appropriate to conduct the Election in accordance with the Election Code.

Section 9. Notice of Election. Notice of the Election shall be given by: (i) publishing a substantial copy of this Order, in English and Spanish, one time not earlier than the thirtieth (30th) day nor later than the tenth (10th) day prior to the date set for the Election, in a newspaper published in the District (or otherwise complies with State law), (ii) by posting a copy of this Order, in English and Spanish, on the bulletin board used for posting notices of meetings of the Board, not later than the twenty-first (21st) day prior to the date set for the Election and in at least three (3) public places in the boundaries of the District, not later than the twenty-first (21st) day prior to the date set for the Election and (iii) by posting a copy of this Order, in English and Spanish, on the District's website, prominently and together with the notice of the Election and the contents of the Proposition, not later than the twenty-first (21st) day prior to the date set for the Election through Election Day. Additionally, on Election Day and during early voting by personal appearance, this Order shall be posted in a prominent location at each polling place. Notice of the Election shall also be provided to the county clerk of the County and the Elections Administrator not later than the 60th day before the Election Day.

Section 10. Conduct of Election. The Election shall be held in accordance with the Code, except as modified by the Texas Education Code, and the Federal Voting Rights Act of 1965, as amended, including particularly Chapter 272 of the Code pertaining to bilingual requirements.

Section 11. Additional Information Required by Section 3.009 of the Election Code.

(a) As of September 1, 2025, the first day of the District's current fiscal year, the aggregate principal amount outstanding of tax-supported debt of the District was \$3,430,000 and the aggregate amount of outstanding interest on such tax-supported debt was \$290,850. The District's ad valorem debt service tax rate as of the date of this Order is \$0.2075 per \$100 of assessed valuation of taxable property in the District.

(b) The District intends to issue the bonds authorized by the Proposition over a period of year(s) in a manner and in accordance with a schedule to be determined by the Board based upon a number of factors, including, but not limited to, the then current needs of the District, demographic changes, prevailing market conditions, assessed valuations in the District and management of the District's short-term and long-term interest rate exposure. Market conditions, demographics and assessed valuations vary based upon a number of factors beyond the District's control, and therefore, the District cannot and does not guarantee a particular interest rate or tax rate associated with the bonds authorized by the Proposition. As such, the information contained in this paragraph is provided solely for illustrative purposes and does not establish any limitations or restrictions or create a contract with the voters. The most recently adopted District tax rate for operations and maintenance purposes is \$0.73270 per \$100 of assessed valuation. The District currently estimates that, if the Proposition were approved and the bonds proposed herein were authorized and issued in accordance with the District's currently projected plan of finance, the District's ad valorem debt service tax rate would be approximately \$0.2075 per \$100 of assessed valuation of taxable property in the District.

(c) Any additional information required by Section 3.009 of the Code is contained in Sections 2 and 3 of this Order.

Section 12. Necessary Actions. The Superintendent or his designee, acting on behalf of the Board, in consultation with the District's attorney and bond counsel is hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Federal Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein, including making changes or additions to polling places or procedures to the extent required or desirable.

Section 13. Severability. If any provision, section, subsection, sentence, clause or phrase of this Order, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, neither the remaining portions of this Order nor their application to other persons or sets of circumstances shall be affected thereby, it being the intent of the Board in adopting this Order that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any

unconstitutionality, voidness, invalidity or unenforceability of any other portion hereof, and all provisions of this Order are declared to be severable for that purpose.

Section 14. Effective Date. This Order shall take effect immediately upon its approval.

PASSED AND APPROVED the 12th day of August, 2025.

President, Board of Trustees
Groesbeck Independent School District

ATTEST:

Secretary, Board of Trustees
Groesbeck Independent School District

(District Seal)

IX. **Consider and possible action to approve a resolution retaining the law firms of Powell Law Group, LLP (“PLG”) and Frost Brown Todd, LLP (“FBT”), (collectively “Co-Bond Counsel”) to provide specialized legal services in connection with the issuance of public securities by the District; finding that PLG and FBT are competent and experienced in handling such issuances of public securities, having handled such matters for more than a decade in the State of Texas; finding that: (i) such legal services require specialized expertise and experience in state and federal laws governing the issuance of public securities and therefore cannot be adequately performed by the attorneys and supporting personnel of the District; (ii) such legal services cannot be reasonably obtained from attorneys in private practice under a contract providing for the payment of hourly fees without contingency because the District will not be obligated to pay any legal fees unless the public securities are approved and actually issued; and (iii) entering into a contingent fee contract with PLG and FBT to serve as Co-Bond Counsel is in the best interests of the residents of the District because PLG and FBT will only be paid in the event that the public securities are actually issued; and all matters related thereto**

Presenter: Scott Cummings

X. **CONSIDER APPROVAL OF THE BOARD SECRETARY’S APPOINTMENT AS AGENT FOR ELECTION**

Presenter: Scott Cummings

XI. **2025-2026 BUDGET PRESENTATION**

Presenter: Scott Cummings

25-26

24-25

199/6 GENERAL FUND

Class Object	Description	Recommended			
		Appropriations	Percent of Total Fund		
11 INSTRUCTION				7,803,887.00	42.45%
6100	PAYROLL COSTS	8,683,853.00	42.79%	200,600.00	1.09%
6200	PROFESSIONAL & CONTRACTED	223,600.00	1.10%	193,500.00	1.05%
6300	SUPPLIES & MATERIALS	248,966.00	1.23%	69,000.00	.38%
6400		87,750.00	.43%	.00	.00%
Total 11 INSTRUCTION		9,244,169.00	45.55%	8,266,987.00	44.97%
12 LIBRARY					
6100	PAYROLL COSTS	112,376.00	.55%	81,292.00	.44%
6200	PROFESSIONAL & CONTRACTED	4,500.00	.02%	4,300.00	.02%
6300	SUPPLIES & MATERIALS	4,000.00	.02%	4,000.00	.02%
Total 12 LIBRARY		120,876.00	.60%	89,592.00	.49%
13 STAFF DEVELOPMENT					
6100	PAYROLL COSTS	333,292.00	1.64%	210,296.00	1.14%
6200	PROFESSIONAL & CONTRACTED	29,500.00	.15%	1,000.00	.01%
6400		36,650.00	.18%	38,000.00	.21%
Total 13 STAFF DEVELOPMENT		399,442.00	1.97%	249,296.00	1.36%
21 INSTRUCTIONAL LEADERSHIP					
6100	PAYROLL COSTS	215,762.00	1.06%		
6200	PROFESSIONAL & CONTRACTED	4,000.00	.02%	223,390.00	1.22%
6300	SUPPLIES & MATERIALS	8,000.00	.04%	9,000.00	.05%
6400		2,000.00	.01%	8,000.00	.04%
Total 21 INSTRUCTIONAL LEADERSHIP		229,762.00	1.13%	240,390.00	1.31%
23 PRINCIPAL					
6100	PAYROLL COSTS	1,002,526.00	4.94%	888,992.00	4.84%
6200	PROFESSIONAL & CONTRACTED	18,000.00	.09%	18,000.00	.10%
6300	SUPPLIES & MATERIALS	2,000.00	.01%	4,000.00	.02%
6400		10,200.00	.05%	8,200.00	.04%
Total 23 PRINCIPAL		1,032,726.00	5.09%	919,192.00	5.00%
31 COUNSELING					
6100	PAYROLL COSTS	685,653.00	3.38%	655,103.00	3.56%
6200	PROFESSIONAL & CONTRACTED	13,800.00	.07%	87,437.00	.48%
6300	SUPPLIES & MATERIALS	10,400.00	.05%	10,400.00	.06%
6400		10,500.00	.05%	9,600.00	.05%
Total 31 COUNSELING		720,353.00	3.55%	762,540.00	4.15%
32 SOCIAL WORK SERVICES					
6200	PROFESSIONAL & CONTRACTED	40,000.00	.20%		
Total 32 SOCIAL WORK SERVICES		40,000.00	.20%		
33 NURSE / HEALTH					
6100	PAYROLL COSTS	201,126.00	.99%		

25-26

24-25

199/6 GENERAL FUND

Class Object	Description	Recommended			
		Appropriations	Percent of Total Fund		
33 NURSE / HEALTH		201,126.00		167,157.00	.91%
6200	PROFESSIONAL & CONTRACTED	1,350.00	.01%	1,350.00	.01%
6300	SUPPLIES & MATERIALS	9,500.00	.05%	9,500.00	.05%
6400		43,200.00	.21%	43,200.00	.23%
Total 33 NURSE / HEALTH		255,176.00	1.26%	221,207.00	1.20%
34 TRANSPORTATION					
6100	PAYROLL COSTS	620,512.00	3.06%	602,850.00	3.28%
6200	PROFESSIONAL & CONTRACTED	94,850.00	.47%	94,850.00	.52%
6300	SUPPLIES & MATERIALS	250,000.00	1.23%	245,000.00	1.33%
6400		48,521.00	.24%	40,500.00	.22%
6600		308,000.00	1.52%	76,000.00	.41%
Total 34 TRANSPORTATION		1,321,883.00	6.51%	1,059,200.00	5.76%
36 EXTRACURRICULAR					
6100	PAYROLL COSTS	724,918.00	3.57%	629,184.00	3.42%
6200	PROFESSIONAL & CONTRACTED	167,700.00	.83%	101,200.00	.55%
6300	SUPPLIES & MATERIALS	154,900.00	.76%	144,800.00	.79%
6400		176,210.00	.87%	155,600.00	.85%
6600		30,000.00	.15%	45,000.00	.24%
Total 36 EXTRACURRICULAR		1,253,728.00	6.18%	1,075,784.00	5.85%
41 GENERAL ADMIN					
6100	PAYROLL COSTS	545,173.00	2.69%	530,051.00	2.88%
6200	PROFESSIONAL & CONTRACTED	235,500.00	1.16%	209,665.00	1.14%
6300	SUPPLIES & MATERIALS	22,800.00	.11%	22,800.00	.12%
6400		100,513.00	.50%	99,500.00	.54%
Total 41 GENERAL ADMIN		903,986.00	4.45%	862,016.00	4.69%
51 FACILITIES MAINTENANCE					
6100	PAYROLL COSTS	1,309,642.00	6.45%	1,197,898.00	6.52%
6200	PROFESSIONAL & CONTRACTED	1,000,900.00	4.93%	1,024,478.00	5.57%
6300	SUPPLIES & MATERIALS	251,500.00	1.24%	251,500.00	1.37%
6400		246,023.00	1.21%	191,750.00	1.04%
6600		123,302.00	.61%	290,183.00	1.58%
Total 51 FACILITIES MAINTENANCE		2,931,367.00	14.44%	2,955,809.00	16.08%
52 SECURITY SERVICES					
6100	PAYROLL COSTS	30,000.00	.15%	3,000.00	.02%
6200	PROFESSIONAL & CONTRACTED	102,600.00	.51%	65,000.00	.35%
6300	SUPPLIES & MATERIALS	6,500.00	.03%	15,500.00	.08%
6400		17,650.00	.09%		
6600		120,000.00	.59%		
Total 52 SECURITY SERVICES		276,750.00	1.36%	206,150.00	1.12%
53 DATA PROCESSING					

25-26

24-25

199/6 GENERAL FUND

Class Object	Description	Recommended			
		Appropriations	Percent of Total Fund		
53 DATA PROCESSING					
6100	PAYROLL COSTS	212,055.00	1.04%	203,274.00	1.11%
6200	PROFESSIONAL & CONTRACTED	150,500.00	.74%	128,902.00	.70%
6300	SUPPLIES & MATERIALS	40,000.00	.20%	40,000.00	.22%
6400		1,500.00	.01%	1,500.00	.01%
6600		22,000.00	.11%	22,000.00	.12%
Total 53 DATA PROCESSING		426,055.00	2.10%	395,676.00	2.15%
61 COMMUNITY SERVICES					
6100	PAYROLL COSTS	329,871.00	1.63%	285,361.00	1.55%
6200	PROFESSIONAL & CONTRACTED	8,250.00	.04%	15,000.00	.08%
6300	SUPPLIES & MATERIALS	21,500.00	.11%	39,500.00	.21%
6400		5,500.00	.03%	5,500.00	.03%
6600		.00	.00%	15,000.00	.08%
Total 61 COMMUNITY SERVICES		365,121.00	1.80%	360,361.00	1.96%
71 DEBT SERVICE					
6500	DEBT SERVICE	250,000.00	1.23%	236,000.00	1.28%
Total 71 DEBT SERVICE		250,000.00	1.23%	236,000.00	1.28%
81 FACILITIES ACQUISITION					
6600		.00	.00%	.00	.00%
Total 81 FACILITIES ACQUISITION		.00	.00%	.00	.00%
93 PAYMENT FISCAL AGENT					
6400		60,000.00	.30%		
Total 93 PAYMENT FISCAL AGENT		60,000.00	.30%		
99 APPRAISAL					
6200	PROFESSIONAL & CONTRACTED	465,000.00	2.29%	465,000.00	2.53%
Total 99 APPRAISAL		465,000.00	2.29%	465,000.00	2.53%
Total Appropriations		20,296,394.00	100.00%	18,385,200.00	100.00%
Fund 199/6 Totals					
Balance		.00	.00%	.00	.00%
Estimated Revenue		.00	.00%	.00	.00%
Appropriations		20,296,394.00	100.00%	18,385,200.00	100.00%

Fn-c-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-600000	TAXES, CURRENT YEAR LE	10,673,415.33	11,510,491.00	11,510,491.00	11,014,684.94	11,000,000.00	.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEARS	134,099.56	100,000.00	100,000.00	136,220.42	130,000.00	.00%	N
00-5719.00-000-600000	PENALTIES, INTEREST & OT	115,868.29	90,000.00	90,000.00	114,630.75	110,000.00	.00%	N
00-5742.00-000-600000	INTEREST EARNED	387,293.17	250,000.00	250,000.00	194,839.94	180,000.00	.00%	N
00-5743.00-000-600000	RENTS/FACILITY USE FEES	15,483.22	2,000.00	2,000.00	17,065.30	10,000.00	.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	29,035.09	.00	.00	.00	.00	.00%	N
00-5749.00-000-600000	OTHER REVENUES - LOCAL	34,595.86	15,000.00	15,000.00	82,673.83	15,000.00	.00%	N
00-5749.01-000-600000	RED GOAT CAFE REVENUE	2,907.96	2,500.00	2,500.00	2,355.06	2,500.00	.00%	N
00-5749.02-000-600000	TAMU WORKBASE GRANT	10,006.30	.00	.00	.00	.00	.00%	N
00-5749.03-000-600000	MISC - TECHN FINES/DELL	3,882.00	3,000.00	3,000.00	3,428.00	3,000.00	.00%	N
00-5749.04-000-600000	ROYALTIES	1,074.79	1,000.00	1,000.00	1,908.33	1,000.00	.00%	N
00-5749.05-000-600000	313 MISC. SOLAR REVENUE	15,000.00	143,700.00	173,700.00	173,700.00	143,700.00	.00%	N
00-5749.06-000-600000	MISC-ONLINE AUCTION	460.00	3,000.00	3,000.00	1,840.00	3,000.00	.00%	N
00-5749.07-000-600000	PRE-K TUITION	500.00	.00	.00	.00	.00	.00%	N
00-5749.08-000-600000	MART DAEP CONTRACT	35,000.00	35,000.00	35,000.00	35,540.00	35,000.00	.00%	N
00-5749.13-000-600000	CULINARY REVENUE	22.00	.00	.00	.00	.00	.00%	N
00-5749.GU-000-600000	GEAR UP REVENUE	2,519.25	2,000.00	2,000.00	.00	.00	.00%	N
00-5752.00-999-600000	ATHLETIC REVENUE	66,506.30	55,000.00	55,000.00	71,404.76	65,000.00	.00%	N
00-5759.00-000-600000	DAYCARE REVENUE	125,858.14	116,000.00	116,000.00	97,765.00	100,000.00	.00%	N
00-5759.01-000-600000	T.E.A.C.H./DAYCARE	2,200.00	.00	.00	.00	.00	.00%	N
00-5759.02-000-600000	HEART OF TX QUALITY SUS	5,500.00	.00	.00	.00	.00	.00%	N
	57XX Totals	11,661,227.26	12,328,691.00	12,358,691.00	11,948,056.33	11,798,200.00	.00%	
00-5811.00-000-600000	PER CAPITA APPORTIONME	632,986.00	848,249.00	848,249.00	687,559.00	553,120.00	.00%	N
00-5812.00-000-600000	FOUNDATION SCHOOL PRO	3,166,387.00	3,621,260.00	3,621,260.00	1,095,473.00	6,800,000.00	.00%	N
00-5831.00-000-600000	TRS - ON-BEHALF PAYMENT	949,973.99	887,000.00	887,000.00	795,712.09	948,574.00	.00%	N
	58XX Totals	4,749,346.99	5,356,509.00	5,356,509.00	2,578,744.09	8,301,694.00	.00%	
00-5929.00-000-600000	FED REVENUE/DAYCARE M	22,145.75	10,000.00	10,000.00	919.89	1,500.00	.00%	N
00-5929.01-000-600000	DAYCARE CCSC PAYMENTS	67,892.87	60,000.00	60,000.00	45,264.47	40,000.00	.00%	N
00-5929.02-000-600000	FED REVENUES - TEA	1,979.63	.00	.00	.00	.00	.00%	N
00-5929.03-000-600000	CHILDCAREGROUP GRANT	.00	.00	5,000.00	5,000.00	.00	.00%	N
00-5931.00-000-600000	SCHOOL HEALTH & RELATE	163,810.56	165,000.00	165,000.00	155,170.58	155,000.00	.00%	N
	59XX Totals	255,828.81	235,000.00	240,000.00	206,354.94	196,500.00	.00%	
	Revenue Totals	16,666,403.06	17,920,200.00	17,955,200.00	14,733,155.36	20,296,394.00	.00%	
11-6112.00-001-611000	WAGES - SUBSTITUTE	34,500.00	50,000.00	33,770.00	30,770.00	46,000.00	.00%	N
11-6112.00-001-622000	CTE Salaries Substitutes	12,415.00	11,000.00	15,679.25	15,679.25	15,000.00	.00%	N
11-6112.00-001-623000	WAGES - SUBSTITUTE	6,510.00	7,000.00	6,052.50	6,052.50	7,000.00	.00%	N
11-6112.00-001-624000	SUBS	1,720.00	.00	.00	.00	.00	.00%	N
11-6112.00-001-628000	HS DAEP SUBS	.00	.00	675.00	675.00	.00	.00%	N
11-6112.00-042-611000	MS SUBS	17,410.00	30,000.00	14,175.00	12,175.00	24,000.00	.00%	N
11-6112.00-042-622000	MS CTE SUBS	390.00	.00	1,045.00	1,045.00	5,000.00	.00%	N
11-6112.00-042-623000	wages-sub teachers	1,005.00	.00	795.00	795.00	1,000.00	.00%	N
11-6112.00-042-624000	SUBS	.00	.00	.00	.00	.00	.00%	N
11-6112.00-042-628000	MS DAEP SUBS	.00	.00	.00	.00	.00	.00%	N
11-6112.00-101-611000	enge subs	14,890.00	30,000.00	29,662.50	29,662.50	30,000.00	.00%	N
11-6112.00-101-623000	WAGES - SUBSTITUTE	510.00	1,000.00	10,285.00	10,285.00	2,000.00	.00%	N
11-6112.00-101-624000	SUBS	.00	.00	3,210.00	3,210.00	.00	.00%	N
11-6112.00-104-611000	H.O.W. SUBS	38,110.00	30,000.00	27,675.00	27,250.00	29,000.00	.00%	N
11-6112.00-104-623000	WAGES - SUBSTITUTE	1,718.00	1,500.00	1,670.00	1,670.00	2,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6112.00-104-624000	SUBS	.00	.00	230.00	230.00	_____.	.00%	N
11-6112.00-999-611000	HOMEBOUND INSTRUCTION	.00	.00	.00	.00	5,000.00	.00%	N
11-6112.00-999-623000	SPED AIDE SUB	.00	.00	3,033.75	3,033.75	3,000.00	.00%	N
11-6112.00-999-625000	ESL INCENTIVES	.00	16,000.00	.00	.00	16,000.00	.00%	N
11-6112.01-104-611000	h.o.w. OVERTIME	.00	15,000.00	.00	.00	15,000.00	.00%	N
11-6112.02-999-611000	ASD	.00	2,000.00	.00	.00	2,000.00	.00%	N
11-6112.31-999-611000	insurance new/contribution	.00	140,000.00	10,000.00	.00	140,000.00	.00%	N
11-6112.98-999-611000	subs-ada shortage	.00	83,593.00	.00	.00	100,052.00	.00%	N
11-6112.99-999-611000	subs	.00	10,000.00	.00	.00	10,000.00	.00%	N
11-6112.99-999-611100	TITLE FUNDING	.00	.00	.00	.00	100,000.00	.00%	N
11-6112.TI-001-611000	TIA ALLOTMENT	.00	.00	.00	.00	6,000.00	.00%	N
11-6119.00-001-611000	SALARIES - PROFESSIONAL	1,198,791.78	1,194,467.00	1,101,930.86	1,012,281.75	1,238,389.00	.00%	N
11-6119.00-001-621000	GT COORD STIPEND	750.00	750.00	.00	.00	_____.	.00%	N
11-6119.00-001-622000	SALARIES - PROFESSIONAL	235,170.17	115,750.00	304,127.62	277,951.61	350,214.00	.00%	N
11-6119.00-001-623000	SALARIES - PROFESSIONAL	157,802.55	161,357.00	122,357.00	106,394.53	126,857.00	.00%	N
11-6119.00-001-624000	SALARIES - PROFESSIONAL	76,654.18	6,250.00	35,580.14	33,481.49	53,391.00	.00%	N
11-6119.00-001-628000	SALARIES - PROFESSIONAL	72,303.16	71,800.00	71,800.00	65,820.86	71,000.00	.00%	N
11-6119.00-001-637000	DYSLEXIA SALARY	5,038.74	.00	.00	.00	_____.	.00%	N
11-6119.00-042-611000	SALARIES - PROFESSIONAL	774,654.09	782,771.00	773,696.01	695,392.54	852,598.00	.00%	N
11-6119.00-042-621000	SALARIES - PROFESSIONAL	17,741.27	19,000.00	19,000.00	17,416.97	21,667.00	.00%	N
11-6119.00-042-622000	salaires	115,491.45	115,545.00	115,545.00	106,111.27	127,545.00	.00%	N
11-6119.00-042-623000	SALARIES - PROFESSIONAL	116,915.69	56,000.00	48,750.00	46,845.87	48,000.00	.00%	N
11-6119.00-042-624000	SALARIES - PROFESSIONAL	59,247.20	58,250.00	48,250.00	42,416.71	100,875.00	.00%	N
11-6119.00-042-628000	SALARIES - PROFESSIONAL	.00	.00	8,875.04	8,875.04	_____.	.00%	N
11-6119.00-042-637000	DYSLEXIA SALARY	8,152.09	10,075.00	1,772.69	1,772.69	_____.	.00%	N
11-6119.00-042-643000	SALARIES - PROFESSIONAL	.00	.00	14,000.00	12,833.37	16,000.00	.00%	N
11-6119.00-101-611000	SALARIES - PROFESSIONAL	959,122.75	862,000.00	852,868.34	771,906.97	800,258.00	.00%	N
11-6119.00-101-621000	SALARIES - PROFESSIONAL	21,884.28	19,500.00	19,500.00	17,916.51	22,166.00	.00%	N
11-6119.00-101-623000	SALARIES - PROFESSIONAL	119,031.02	179,000.00	179,000.00	157,833.31	184,000.00	.00%	N
11-6119.00-101-624000	SALARIES	.00	.00	19,642.94	16,690.64	58,000.00	.00%	N
11-6119.00-101-637000	SALARIES-PROFESSIONAL	25,369.42	24,375.00	48,375.00	44,270.87	56,250.00	.00%	N
11-6119.00-104-611000	SALARIES - PROFESSIONAL	949,214.23	855,000.00	855,000.00	808,331.72	1,017,500.00	.00%	N
11-6119.00-104-621000	SALARIES- PROFESSIONAL	17,740.78	19,000.00	19,000.00	17,416.52	21,666.00	.00%	N
11-6119.00-104-623000	SALARIES - PROFESSIONAL	147,658.39	81,250.00	14,650.00	13,520.87	16,750.00	.00%	N
11-6119.00-104-624000	SALARIES - PROFESSIONAL	86,219.44	85,750.00	85,750.00	78,645.98	97,750.00	.00%	N
11-6119.00-104-633000	SALARIES - PROFESSIONAL	57,016.15	57,000.00	57,000.00	52,250.00	65,000.00	.00%	N
11-6119.00-104-636000	SALARIES-PROF EARLY ED	169,950.61	168,500.00	168,500.00	154,113.41	192,500.00	.00%	N
11-6119.00-104-637000	SALARIES - PROFESSIONAL	43,917.85	68,125.00	51,329.66	40,562.50	50,250.00	.00%	N
11-6119.00-999-611000	HOMEBOUND INSTRUCTION	.00	.00	3,960.00	3,960.00	_____.	.00%	N
11-6119.00-999-621000	GT COORD STIPEND	750.00	750.00	750.00	687.50	750.00	.00%	N
11-6119.00-999-625000	ESL SALARIES	65,875.61	42,000.00	42,000.00	38,500.00	51,750.00	.00%	N
11-6119.01-001-611000	HS DEPT/GRADE LEVEL STI	3,000.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-625000	HS ESL CERT	1,000.00	1,500.00	.00	.00	_____.	.00%	N
11-6119.01-042-611000	MS DEPT/GRADE LEVEL STI	1,500.00	.00	.00	.00	_____.	.00%	N
11-6119.01-042-625000	MS ESL CERT	2,500.00	.00	2,000.00	2,000.00	_____.	.00%	N
11-6119.01-101-611000	ENGE DEPT/GRADE LEVEL	2,250.00	.00	.00	.00	_____.	.00%	N
11-6119.01-101-625000	ENGE ESL CERT	5,500.00	.00	4,250.00	4,250.00	_____.	.00%	N
11-6119.01-104-611000	HOW DEPT/GRADE LEVEL S	3,625.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6119.01-104-625000	H.O.W. ESL CERT	5,125.00	.00	5,750.00	5,750.00	_____.	.00%	N
11-6119.02-001-611000	ASD TEACHER SALARIES	840.00	.00	360.00	360.00	_____.	.00%	N
11-6119.11-001-622000	SALARIES - PROFESSIONAL	196,340.47	200,207.00	200,207.00	183,439.27	224,218.00	.00%	N
11-6119.13-001-622000	CULINARY SALARIES	44,398.45	42,000.00	42,000.00	38,500.00	46,000.00	.00%	N
11-6119.14-001-622000	SALARIES - PROFESSIONAL	23,858.30	46,492.00	.00	.00	_____.	.00%	N
11-6119.HB-001-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-042-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-101-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-101-637000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-611000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-623000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-624000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-633000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-636000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.HB-104-643000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6119.TI-001-611000	SALARIES - TIA	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-623000	SALARIES - SUPPORT STAF	27,947.39	158,600.00	158,600.00	141,282.39	166,852.00	.00%	N
11-6129.00-001-624000	SALARIES - SUPPORT STAF	170,749.23	21,100.00	30,100.00	29,558.42	22,130.00	.00%	N
11-6129.00-001-628000	SALARIES	8,170.54	19,500.00	33,416.94	30,521.49	20,482.00	.00%	N
11-6129.00-042-611000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-042-623000	SALARIES - SUPPORT STAF	100,141.51	98,900.00	98,900.00	87,994.79	145,480.00	.00%	N
11-6129.00-042-624000	SALARIES - SUPPORT STAF	20,990.02	21,500.00	27,350.00	24,286.93	9,991.00	.00%	N
11-6129.00-101-611000	SALARIES/ SUPPORT STAFF	.00	500.00	12,399.99	10,616.65	21,718.00	.00%	N
11-6129.00-101-623000	SALARIES - SUPPORT STAF	138,690.58	178,800.00	141,731.56	117,722.13	134,948.00	.00%	N
11-6129.00-101-624000	SALARIES - SUPPORT STAF	55,464.13	.00	18,439.00	17,188.93	47,968.00	.00%	N
11-6129.00-104-611000	SALARIES - SUPPORT STAF	.00	41,800.00	41,800.00	19,983.37	22,866.00	.00%	N
11-6129.00-104-623000	SALARIES - SUPPORT STAF	118,212.41	128,300.00	123,300.00	110,553.07	134,546.00	.00%	N
11-6129.00-104-624000	SALARY	81,601.35	66,100.00	66,100.00	60,548.30	69,274.00	.00%	N
11-6129.00-104-633000	SALARIES - SUPPORT STAF	23,540.00	23,900.00	23,900.00	21,950.00	25,014.00	.00%	N
11-6129.00-999-623000	SALARIES - SUPPORT STAF	2,319.43	28,060.00	28,060.00	25,354.12	30,000.00	.00%	N
11-6129.02-001-611000	ASD PARA SALARIES	.00	.00	1,280.00	1,280.00	_____.	.00%	N
11-6129.02-001-624000	ASD PARA SALARIES	140.00	.00	.00	.00	_____.	.00%	N
11-6129.13-001-622000	CULINARY SALARIES	26,297.23	.00	.00	.00	_____.	.00%	N
11-6129.HB-104-624000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6129.HB-104-633000	HB SALARY INCREASES	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-611000	SOCIAL SECURITY / MEDICA	18,414.30	16,413.00	16,413.00	15,024.28	17,142.00	.00%	N
11-6141.00-001-621000	SOCIAL SECURITY / MEDICA	10.67	11.00	.00	.00	_____.	.00%	N
11-6141.00-001-622000	SOCIAL SECURITY / MEDICA	3,564.22	1,659.00	4,630.00	4,269.09	4,844.00	.00%	N
11-6141.00-001-623000	SOCIAL SECURITY / MEDICA	4,901.43	4,314.00	4,314.00	3,665.56	3,972.00	.00%	N
11-6141.00-001-624000	SOCIAL SECURITY / MEDICA	1,355.91	372.00	1,372.00	1,063.89	1,072.00	.00%	N
11-6141.00-001-628000	SOCIAL SECURITY / MEDICA	1,063.14	1,225.00	1,425.00	1,286.01	1,205.00	.00%	N
11-6141.00-001-637000	SOCIAL SECURITY / MEDICA	70.52	.00	.00	.00	_____.	.00%	N
11-6141.00-042-611000	SOCIAL SECURITY / MEDICA	11,391.23	10,617.00	10,454.63	9,788.17	11,450.00	.00%	N
11-6141.00-042-621000	SOCIAL SECURITY / MEDICA	254.68	273.00	273.00	241.70	302.00	.00%	N
11-6141.00-042-622000	SOCIAL SECURITY / MEDICA	1,526.50	1,555.00	1,555.00	1,461.07	1,719.00	.00%	N
11-6141.00-042-623000	SOCIAL SECURITY / MEDICA	3,025.36	2,112.00	2,112.00	1,927.87	2,726.00	.00%	N
11-6141.00-042-624000	SOCIAL SECURITY / MEDICA	967.55	1,049.00	1,049.00	890.99	1,527.00	.00%	N
11-6141.00-042-628000	SOCIAL SECURITY / MEDICA	.00	.00	162.37	124.73	_____.	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-042-637000	SOCIAL SECURITY / MEDICA	115.08	142.00	142.00	25.10	_____.	.00%	N
11-6141.00-042-643000	SOCIAL SECURITY / MEDICA	.00	.00	500.00	169.78	214.00	.00%	N
11-6141.00-101-611000	SOCIAL SECURITY / MEDICA	14,800.40	15,648.00	15,648.00	12,014.23	11,272.00	.00%	N
11-6141.00-101-621000	SOCIAL SECURITY / MEDICA	314.48	280.00	280.00	248.65	309.00	.00%	N
11-6141.00-101-623000	SOCIAL SECURITY / MEDICA	3,492.23	4,930.00	4,930.00	3,963.92	4,405.00	.00%	N
11-6141.00-101-624000	SOCIAL SECURITY / MEDICA	6.46	.00	741.00	522.85	1,520.00	.00%	N
11-6141.00-101-637000	SOCIAL SECURITY / MEDICA	367.85	353.00	703.00	642.10	816.00	.00%	N
11-6141.00-104-611000	SOCIAL SECURITY / MEDICA	15,498.09	12,504.00	12,504.00	12,455.58	14,683.00	.00%	N
11-6141.00-104-621000	SOCIAL SECURITY / MEDICA	254.59	273.00	273.00	241.74	302.00	.00%	N
11-6141.00-104-623000	SOCIAL SECURITY / MEDICA	3,690.50	2,872.00	2,872.00	1,720.24	2,050.00	.00%	N
11-6141.00-104-624000	SOCIAL SECURITY / MEDICA	1,582.87	2,110.00	2,110.00	1,934.95	2,302.00	.00%	N
11-6141.00-104-633000	SOCIAL SECURITY / MEDICA	928.58	936.00	936.00	837.98	1,042.00	.00%	N
11-6141.00-104-636000	SS/MEDICARE	2,220.00	2,202.00	2,202.00	2,039.00	2,574.00	.00%	N
11-6141.00-104-637000	SOCIAL SECURITY / MEDICA	620.61	955.00	955.00	588.32	729.00	.00%	N
11-6141.00-999-611000	SOCIAL SECURITY / MEDICA	.00	.00	53.98	53.98	_____.	.00%	N
11-6141.00-999-621000	SOCIAL SECURITY / MEDICA	10.80	11.00	11.00	9.57	10.00	.00%	N
11-6141.00-999-623000	SOCIAL SECURITY / MEDICA	32.53	394.00	498.23	498.23	_____.	.00%	N
11-6141.00-999-625000	SOCIAL SECURITY / MEDICA	782.93	535.00	535.00	501.37	683.00	.00%	N
11-6141.01-001-611000	SOCIAL SECURITY / MEDICA	42.44	.00	.00	.00	_____.	.00%	N
11-6141.01-001-625000	SOCIAL SECURITY / MEDICA	13.84	19.00	.00	.00	_____.	.00%	N
11-6141.01-042-611000	SOCIAL SECURITY / MEDICA	19.63	.00	.00	.00	_____.	.00%	N
11-6141.01-042-625000	SOCIAL SECURITY / MEDICA	33.54	.00	26.42	26.12	_____.	.00%	N
11-6141.01-101-611000	SOCIAL SECURITY / MEDICA	30.66	.00	.00	.00	_____.	.00%	N
11-6141.01-101-625000	SOCIAL SECURITY / MEDICA	76.13	.00	60.38	59.92	_____.	.00%	N
11-6141.01-104-611000	SOCIAL SECURITY / MEDICA	50.08	.00	.00	.00	_____.	.00%	N
11-6141.01-104-625000	SOCIAL SECURITY / MEDICA	70.12	.00	78.46	78.46	_____.	.00%	N
11-6141.02-001-611000	SOCIAL SECURITY / MEDICA	14.20	.00	23.61	23.61	_____.	.00%	N
11-6141.11-001-622000	SOCIAL SECURITY / MEDICA	2,603.21	2,653.00	2,653.00	2,465.94	3,039.00	.00%	N
11-6141.13-001-622000	SOCIAL SECURITY / MEDICA	985.86	609.00	609.00	534.18	640.00	.00%	N
11-6141.14-001-622000	SOCIAL SECURITY / MEDICA	342.66	674.00	.00	.00	_____.	.00%	N
11-6142.00-001-611000	GROUP HEALTH & LIFE INS	65,177.53	57,549.00	76,724.00	68,099.81	73,347.00	.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	12,962.67	6,249.00	16,500.92	14,939.36	18,273.00	.00%	N
11-6142.00-001-623000	GROUP HEALTH & LIFE INS	25,736.49	19,752.00	22,752.00	20,748.34	20,577.00	.00%	N
11-6142.00-001-624000	GROUP HEALTH & LIFE INS	7,691.94	4,420.00	6,420.00	6,336.68	4,857.00	.00%	N
11-6142.00-001-628000	GROUP HEALTH & LIFE INS	4,900.71	4,322.00	13,492.00	10,626.15	9,078.00	.00%	N
11-6142.00-001-637000	GROUP HEALTH & LIFE INS	3.82	.00	.00	.00	_____.	.00%	N
11-6142.00-042-611000	GROUP HEALTH & LIFE INS	44,243.88	38,199.00	59,901.71	54,599.61	58,226.00	.00%	N
11-6142.00-042-621000	GROUP HEALTH & LIFE INS	8.00	10.00	1,519.60	1,386.70	1,513.00	.00%	N
11-6142.00-042-622000	GROUP HEALTH & LIFE INS	7,127.58	3,958.00	4,578.00	4,194.80	4,578.00	.00%	N
11-6142.00-042-623000	GROUP HEALTH & LIFE INS	18,478.70	13,554.00	13,554.00	9,856.56	12,599.00	.00%	N
11-6142.00-042-624000	GROUP HEALTH & LIFE INS	7,446.18	4,911.00	4,911.00	4,387.59	4,019.00	.00%	N
11-6142.00-042-628000	GROUP HEALTH & LIFE INS	.00	.00	972.29	945.11	_____.	.00%	N
11-6142.00-042-637000	GROUP HEALTH & LIFE INS	410.26	503.00	503.00	49.25	_____.	.00%	N
11-6142.00-042-643000	GROUP HEALTH & LIFE INS	.00	.00	1,500.00	1,039.95	1,135.00	.00%	N
11-6142.00-101-611000	GROUP HEALTH & LIFE INS	66,571.44	45,468.00	59,968.00	54,489.47	47,072.00	.00%	N
11-6142.00-101-621000	GROUP HEALTH & LIFE INS	12.80	10.00	1,519.60	1,386.60	1,513.00	.00%	N
11-6142.00-101-623000	GROUP HEALTH & LIFE INS	22,330.40	27,559.00	27,559.00	27,332.75	27,351.00	.00%	N
11-6142.00-101-624000	GROUP HEALTH & LIFE INS	.00	.00	2,783.00	2,298.75	4,617.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6142.00-101-637000	GROUP HEALTH & LIFE INS	16.80	14.00	38.15	34.90	39.00	.00%	N
11-6142.00-104-611000	GROUP HEALTH & LIFE INS	37,626.00	33,625.00	33,625.00	31,558.75	34,472.00	.00%	N
11-6142.00-104-621000	GROUP HEALTH & LIFE INS	8.00	10.00	1,519.60	1,386.60	1,513.00	.00%	N
11-6142.00-104-623000	GROUP HEALTH & LIFE INS	20,393.60	15,798.00	15,798.00	12,579.10	13,729.00	.00%	N
11-6142.00-104-624000	GROUP HEALTH & LIFE INS	9,822.00	9,851.00	11,391.00	10,434.80	11,387.00	.00%	N
11-6142.00-104-633000	GROUP HEALTH & LIFE INS	7,857.60	7,858.00	9,078.00	8,319.80	9,078.00	.00%	N
11-6142.00-104-636000	GROUP HEALTH & LIFE INS	11,786.40	11,786.00	13,616.00	12,455.49	13,617.00	.00%	N
11-6142.00-104-637000	GROUP HEALTH & LIFE INS	20.40	36.00	36.00	26.20	29.00	.00%	N
11-6142.00-999-623000	GROUP HEALTH & LIFE INS	.00	3,943.00	3,943.00	56.80	_____	.00%	N
11-6142.00-999-625000	GROUP HEALTH & LIFE INS	3,928.80	2,697.00	3,117.00	2,855.46	3,404.00	.00%	N
11-6142.11-001-622000	GROUP HEALTH & LIFE INS	11,786.40	11,786.00	13,616.00	12,479.70	13,617.00	.00%	N
11-6142.13-001-622000	GROUP HEALTH & LIFE INS	5,351.70	.00	4,844.00	4,159.90	4,539.00	.00%	N
11-6142.14-001-622000	GROUP HEALTH & LIFE INS	2,303.80	.00	.00	.00	_____	.00%	N
11-6143.00-999-611000	WORKERS' COMP	59,462.00	63,000.00	64,452.00	64,452.00	70,000.00	.00%	N
11-6144.00-001-611000	TRS - ON-BEHALF PAYMENT	156,347.24	93,191.00	100,687.95	143,715.80	92,116.00	.00%	N
11-6144.00-001-621000	TRS ON-BEHALF BENEFIT	54.00	57.00	.00	.00	_____	.00%	N
11-6144.00-001-622000	TRS - ON-BEHALF PAYMENT	14,453.61	10,129.00	19,079.00	17,465.78	28,526.00	.00%	N
11-6144.00-001-623000	TRS - ON-BEHALF PAYMENT	27,636.10	28,472.00	28,472.00	22,800.17	25,671.00	.00%	N
11-6144.00-001-624000	TRS - ON-BEHALF PAYMENT	8,175.13	2,518.00	2,518.00	2,359.58	3,009.00	.00%	N
11-6144.00-001-628000	TRS - ON-BEHALF PAYMENT	6,480.42	7,485.00	7,485.00	7,069.95	7,285.00	.00%	N
11-6144.00-001-637000	TRS ON-BEHALF BENEFIT	548.01	.00	.00	.00	_____	.00%	N
11-6144.00-042-611000	TRS - ON-BEHALF PAYMENT	55,730.03	60,732.00	60,424.61	52,296.53	68,137.00	.00%	N
11-6144.00-042-621000	TRS ON-BEHALF BENEFIT	1,364.78	1,705.00	1,705.00	1,382.64	1,774.00	.00%	N
11-6144.00-042-622000	TRS ON-BEHALF BENEFIT	8,646.95	9,690.00	9,690.00	7,598.92	10,623.00	.00%	N
11-6144.00-042-623000	TRS - ON-BEHALF PAYMENT	19,252.67	14,337.00	14,337.00	10,727.95	17,611.00	.00%	N
11-6144.00-042-624000	TRS - ON-BEHALF PAYMENT	6,844.84	6,715.00	5,315.00	2,599.01	8,891.00	.00%	N
11-6144.00-042-628000	TRS ON-BEHALF BENEFIT	.00	.00	491.20	491.20	_____	.00%	N
11-6144.00-042-637000	TRS ON-BEHALF BENEFIT	604.94	760.00	760.00	134.18	_____	.00%	N
11-6144.00-042-643000	TRS ON-BEHALF BENEFIT	.00	.00	4,150.00	1,032.14	1,311.00	.00%	N
11-6144.00-101-611000	TRS - ON-BEHALF PAYMENT	83,845.74	74,088.00	71,979.00	59,198.61	63,989.00	.00%	N
11-6144.00-101-621000	TRS - ON-BEHALF PAYMENT	2,182.67	1,705.00	1,705.00	1,382.61	1,774.00	.00%	N
11-6144.00-101-623000	TRS - ON-BEHALF PAYMENT	22,217.40	30,374.00	28,774.00	21,739.30	27,307.00	.00%	N
11-6144.00-101-624000	TRS ON-BEHALF BENEFIT	.00	.00	2,889.00	2,091.50	9,217.00	.00%	N
11-6144.00-101-637000	TRS ON-BEHALF BENEFIT	2,246.13	2,087.00	3,888.00	3,218.39	4,490.00	.00%	N
11-6144.00-104-611000	TRS - ON-BEHALF PAYMENT	80,981.71	78,891.00	78,891.00	64,328.90	84,219.00	.00%	N
11-6144.00-104-621000	TRS ON-BEHALF BENEFIT	1,364.75	1,705.00	1,705.00	1,382.62	1,774.00	.00%	N
11-6144.00-104-623000	TRS - ON-BEHALF PAYMENT	20,772.93	17,005.00	17,005.00	10,114.10	13,879.00	.00%	N
11-6144.00-104-624000	TRS ON-BEHALF BENEFIT	7,799.57	13,676.00	13,676.00	11,069.72	14,169.00	.00%	N
11-6144.00-104-633000	TRS - ON-BEHALF PAYMENT	7,090.72	7,379.00	7,379.00	5,979.75	7,641.00	.00%	N
11-6144.00-104-636000	TRS ON BEHALF	13,726.31	14,168.00	14,168.00	11,424.43	14,594.00	.00%	N
11-6144.00-104-637000	TRS ON-BEHALF BENEFIT	3,081.99	6,015.00	4,214.00	3,352.47	4,003.00	.00%	N
11-6144.00-999-611000	TRS ON-BEHALF BENEFIT	.00	.00	352.78	352.78	_____	.00%	N
11-6144.00-999-621000	TRS ON-BEHALF BENEFIT	60.51	67.00	67.00	54.57	61.00	.00%	N
11-6144.00-999-623000	TRS - ON-BEHALF PAYMENT	.00	2,571.00	2,571.00	2,271.44	_____	.00%	N
11-6144.00-999-625000	TRS - ON-BEHALF PAYMENT	6,582.49	3,429.00	3,429.00	2,777.63	3,911.00	.00%	N
11-6144.01-001-611000	TRS ON-BEHALF BENEFIT	247.84	.00	.00	.00	_____	.00%	N
11-6144.01-001-625000	TRS ON-BEHALF BENEFIT	89.01	82.00	.00	.00	_____	.00%	N
11-6144.01-042-611000	TRS ON-BEHALF BENEFIT	136.67	.00	.00	.00	_____	.00%	N

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11-6144.01-042-625000	TRS ON-BEHALF BENEFIT	175.30	.00	175.18	174.05	_____.	.00%	N
11-6144.01-101-611000	TRS ON-BEHALF BENEFIT	196.40	.00	.00	.00	_____.	.00%	N
11-6144.01-101-625000	TRS ON-BEHALF BENEFIT	475.94	.00	364.66	364.66	_____.	.00%	N
11-6144.01-104-611000	TRS ON-BEHALF BENEFIT	315.87	.00	.00	.00	_____.	.00%	N
11-6144.01-104-625000	TRS ON-BEHALF BENEFIT	410.73	.00	541.35	500.00	_____.	.00%	N
11-6144.02-001-611000	TRS ON-BEHALF BENEFIT	12.95	.00	142.03	142.03	_____.	.00%	N
11-6144.11-001-622000	TRS - ON-BEHALF PAYMENT	15,487.15	16,262.00	16,262.00	13,020.66	16,802.00	.00%	N
11-6144.13-001-622000	TRS ON-BEHALF BENEFIT	6,102.97	2,839.00	2,839.00	2,447.86	3,412.00	.00%	N
11-6144.14-001-622000	TRS - ON-BEHALF PAYMENT	2,410.48	3,454.00	.00	.00	_____.	.00%	N
11-6145.00-999-611000	TASB RM UNEMPLOYMENT	6,560.00	8,000.00	6,429.00	6,429.00	8,000.00	.00%	N
11-6146.00-001-611000	TEACHER RETIREMENT / TR	50,292.77	54,816.00	54,816.00	42,079.23	64,165.00	.00%	N
11-6146.00-001-621000	TEACHER RETIREMENT / TR	16.23	17.00	.00	.00	_____.	.00%	N
11-6146.00-001-622000	TEACHER RETIREMENT / TR	5,569.04	4,280.00	7,755.00	7,428.84	9,244.00	.00%	N
11-6146.00-001-623000	TEACHER RETIREMENT / TR	11,419.62	9,831.00	9,831.00	8,732.20	10,607.00	.00%	N
11-6146.00-001-624000	TEACHER RETIREMENT / TR	4,382.90	746.00	8,546.00	8,088.48	879.00	.00%	N
11-6146.00-001-628000	TEACHER RETIREMENT / TR	2,596.33	3,203.00	3,783.00	3,322.12	3,531.00	.00%	N
11-6146.00-001-637000	TEACHER RETIREMENT / TR	150.15	.00	.00	.00	_____.	.00%	N
11-6146.00-042-611000	TEACHER RETIREMENT / TR	42,787.89	50,025.00	32,866.66	23,443.89	32,855.00	.00%	N
11-6146.00-042-621000	TEACHER RETIREMENT / TR	410.23	481.00	481.00	427.50	527.00	.00%	N
11-6146.00-042-622000	TEACHER RETIREMENT / TR	4,277.32	3,953.00	3,953.00	3,661.11	4,350.00	.00%	N
11-6146.00-042-623000	TEACHER RETIREMENT / TR	6,873.96	4,247.00	4,247.00	3,622.05	5,964.00	.00%	N
11-6146.00-042-624000	TEACHER RETIREMENT / TR	3,033.10	2,760.00	2,360.00	2,254.89	3,587.00	.00%	N
11-6146.00-042-628000	TEACHER RETIREMENT / TR	.00	.00	524.48	524.48	_____.	.00%	N
11-6146.00-042-637000	TEACHER RETIREMENT / TR	180.27	222.00	222.00	41.09	_____.	.00%	N
11-6146.00-042-643000	TEACHER RETIREMENT / TR	.00	.00	500.00	140.53	389.00	.00%	N
11-6146.00-101-611000	TEACHER RETIREMENT / TR	34,202.06	28,630.00	28,630.00	25,619.01	33,013.00	.00%	N
11-6146.00-101-621000	TEACHER RETIREMENT / TR	883.37	784.00	784.00	680.29	1,390.00	.00%	N
11-6146.00-101-623000	TEACHER RETIREMENT / TR	6,941.32	16,288.00	10,238.00	8,228.94	10,935.00	.00%	N
11-6146.00-101-624000	TEACHER RETIREMENT / TR	.00	.00	1,300.00	1,284.99	3,459.00	.00%	N
11-6146.00-101-637000	TEACHER RETIREMENT / TR	1,073.21	969.00	1,469.00	1,331.51	2,173.00	.00%	N
11-6146.00-104-611000	TEACHER RETIREMENT / TR	44,011.83	28,333.00	28,333.00	25,148.40	38,904.00	.00%	N
11-6146.00-104-621000	TEACHER RETIREMENT / TR	410.32	481.00	481.00	427.39	527.00	.00%	N
11-6146.00-104-623000	TEACHER RETIREMENT / TR	11,106.28	7,764.00	7,764.00	3,407.47	5,058.00	.00%	N
11-6146.00-104-624000	TEACHER RETIREMENT / TR	2,969.97	4,402.00	4,402.00	3,880.74	5,681.00	.00%	N
11-6146.00-104-633000	TEACHER RETIREMENT / TR	2,288.54	2,330.00	2,330.00	2,057.74	3,115.00	.00%	N
11-6146.00-104-636000	TRS	5,824.06	5,732.00	5,732.00	5,023.95	7,943.00	.00%	N
11-6146.00-104-637000	TEACHER RETIREMENT / TR	952.59	1,700.00	1,700.00	1,022.19	1,195.00	.00%	N
11-6146.00-999-611000	TEACHER RETIREMENT / TR	.00	.00	105.86	105.86	_____.	.00%	N
11-6146.00-999-621000	TEACHER RETIREMENT / TR	17.97	19.00	19.00	16.88	18.00	.00%	N
11-6146.00-999-623000	TEACHER RETIREMENT / TR	17.40	717.00	717.00	676.27	_____.	.00%	N
11-6146.00-999-625000	TEACHER RETIREMENT / TR	1,843.16	1,044.00	1,044.00	925.74	1,289.00	.00%	N
11-6146.01-001-611000	TEACHER RETIREMENT / TR	72.50	.00	.00	.00	_____.	.00%	N
11-6146.01-001-625000	TEACHER RETIREMENT / TR	25.69	96.00	.00	.00	_____.	.00%	N
11-6146.01-042-611000	TEACHER RETIREMENT / TR	39.73	.00	.00	.00	_____.	.00%	N
11-6146.01-042-625000	TEACHER RETIREMENT / TR	133.55	.00	52.56	52.38	_____.	.00%	N
11-6146.01-101-611000	TEACHER RETIREMENT / TR	57.40	.00	.00	.00	_____.	.00%	N
11-6146.01-101-625000	TEACHER RETIREMENT / TR	135.54	.00	107.65	107.65	_____.	.00%	N
11-6146.01-104-611000	TEACHER RETIREMENT / TR	94.22	.00	.00	.00	_____.	.00%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6146.01-104-625000	TEACHER RETIREMENT / TR	199.99	.00	152.01	149.67	_____.	.00%	N
11-6146.02-001-611000	TEACHER RETIREMENT / TR	142.31	.00	50.28	50.28	_____.	.00%	N
11-6146.11-001-622000	TEACHER RETIREMENT / TR	7,251.05	7,329.00	7,329.00	6,473.25	9,475.00	.00%	N
11-6146.13-001-622000	TEACHER RETIREMENT / TR	1,266.73	2,105.00	2,105.00	1,654.56	1,991.00	.00%	N
11-6146.14-001-622000	TEACHER RETIREMENT / TR	669.23	1,390.00	.00	.00	_____.	.00%	N
11-6149.00-101-623000	EMPLOYEE BENEFITS	.00	6,420.00	.00	.00	_____.	.00%	N
	61XX Totals	8,090,186.50	7,803,887.00	7,653,541.00	6,930,373.02	8,683,853.00	.00%	
11-6219.00-001-622001	HS CTE PROFESSIONAL S	.00	1,000.00	.00	.00	_____.	.00%	N
11-6219.00-999-623009	SPED PROFESSIONAL SER	9,454.23	60,000.00	73,600.00	67,217.74	80,000.00	.00%	N
11-6219.00-999-625009	frontline/esl portion	2,697.60	.00	.00	.00	_____.	.00%	N
11-6219.01-001-623000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6219.35-001-622001	HS PCT PROFESSIONAL SR	.00	.00	690.00	690.00	700.00	.00%	N
11-6223.00-001-638000	COLLEGE PREP/TUITION	32,776.59	50,000.00	50,000.00	31,298.08	50,000.00	.00%	N
11-6229.35-001-622000	GWAHCA TUITION	49,400.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-611000	HS EDUPHORIA	.00	3,150.00	3,150.00	3,150.00	3,150.00	.00%	N
11-6239.00-001-622000	ESC 12 CTE Coop Membershi	850.00	1,700.00	1,700.00	1,700.00	2,000.00	.00%	N
11-6239.00-999-611006	TEKS RESOURCE CO-OP	9,199.63	10,000.00	10,000.00	2,488.51	2,500.00	.00%	N
11-6239.00-999-637009	ESC DYSLEXIA TRAINING	.00	.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6239.01-999-611006	TEKS BANK	5,000.00	5,000.00	5,000.00	1,250.00	1,250.00	.00%	N
11-6239.02-999-611006	TEKS GUIDE	.00	.00	5,000.00	1,250.00	1,250.00	.00%	N
11-6239.14-001-622001	NCCER TRAINING	1,170.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-622000	RICOH COPIER MAINT/REPA	502.70	500.00	500.00	516.44	500.00	.00%	N
11-6249.00-001-622001	AG CONTR MAINT REPAIR	1,716.96	2,500.00	2,270.90	770.90	7,750.00	.00%	N
11-6249.00-042-622002	MAINT AND REPAIRS GREE	.00	.00	.00	.00	500.00	.00%	N
11-6249.24-001-611001	MICROSCOPE MAINT & REP	.00	.00	348.18	348.18	350.00	.00%	N
11-6269.00-001-622000	CTE COPIER RENTALS	2,597.06	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6269.00-001-622001	CTE RENTALS/BOTTLE LEA	2,019.65	2,000.00	1,828.04	1,328.04	2,000.00	.00%	N
11-6269.00-001-628000	RENTALS - OPERATING LEA	366.37	.00	.00	.00	_____.	.00%	N
11-6269.00-999-611000	DISTRICT COPIER LEASES	26,701.70	30,000.00	30,000.00	25,000.00	30,000.00	.00%	N
11-6269.00-999-628000	DAEP COPIER LEASE	.00	650.00	650.00	710.92	650.00	.00%	N
11-6269.01-999-611000	RENTALS/STUDENT BASE R	.00	.00	650.00	650.00	_____.	.00%	N
11-6299.00-001-624006	EDMENTUM	16,870.50	17,000.00	17,000.00	16,870.50	17,000.00	.00%	N
11-6299.00-042-624006	IXL CONTRACT - MS	.00	.00	.00	.00	_____.	.00%	N
11-6299.00-101-611003	MOTIVATING SYSTEMS	1,481.00	2,000.00	2,000.00	.00	_____.	.00%	N
11-6299.00-999-611000	JUST SAY YES PROGRAM	.00	1,000.00	200.00	200.00	1,000.00	.00%	N
11-6299.00-999-611006	IXL LEARNING	.00	5,000.00	5,400.00	5,400.00	10,000.00	.00%	N
11-6299.00-999-623009	SPED MISC. CONTRACTED	750.00	1,000.00	.00	.00	1,000.00	.00%	N
11-6299.00-999-625009	FRONTLINE/ESL PORTION	.00	3,000.00	.00	.00	3,000.00	.00%	N
11-6299.00-999-637009	DYSLEXIA CONTRACTED SE	.00	.00	4,751.00	4,751.00	5,000.00	.00%	N
11-6299.01-001-623009	CONTRACTED SERVICES	.00	.00	50.00	50.00	_____.	.00%	N
11-6299.24-001-611006	HS SCIENCE QUIZIZZ	2,079.00	2,100.00	2,598.75	.00	_____.	.00%	N
11-6299.28-999-611000	CONTRACTED SERVICES	.00	.00	600.00	600.00	_____.	.00%	N
	62XX Totals	165,632.99	200,600.00	221,986.87	170,240.31	223,600.00	.00%	
11-6319.00-001-611001	HS FURNITURE	1,996.36	5,000.00	3,325.81	1,170.98	5,000.00	.00%	N
11-6319.00-042-611002	MS FURNITURE	.00	2,500.00	95.37	95.37	2,500.00	.00%	N
11-6319.00-101-611003	ENGE FURNITURE	2,235.75	2,500.00	2,500.00	1,162.36	2,500.00	.00%	N
11-6319.00-104-611004	HOW FURNITURE	.00	5,000.00	5,000.00	3,098.92	4,000.00	.00%	N
11-6321.00-001-638000	COLLEGE TEXT BOOKS	1,589.70	2,000.00	2,000.00	.00	2,000.00	.00%	N

Fnc-Obj.S0-0rg-Pr0g	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6321.35-001-622000	MEDICAL TERM BOOKS	2,499.00	.00	.00	.00	_____.	.00%	N
11-6339.00-001-638001	SAT/TSI TESTING	2,216.52	.00	.00	.00	_____.	.00%	N
11-6339.00-999-625009	ESL TESTING MATERIALS	207.84	500.00	826.80	.00	600.00	.00%	N
11-6339.14-001-622001	NCCER TESTING	765.00	.00	.00	.00	_____.	.00%	N
11-6339.GU-001-638000	SAT/TSI TESTING	140.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-611001	HS INSTRUCTIONAL SUPPLI	7,794.54	7,600.00	9,369.04	7,728.16	2,000.00	.00%	N
11-6399.00-001-622001	HS CTE GENERAL SUPPLIE	44,168.53	42,000.00	46,132.54	46,106.67	5,000.00	.00%	N
11-6399.00-042-611002	MS GENERAL SUPPLIES	1,113.93	6,300.00	11,163.15	11,163.15	6,500.00	.00%	N
11-6399.00-042-622002	MS GENERAL CTE SUPPLIE	1,015.02	1,000.00	1,000.00	986.26	2,275.00	.00%	N
11-6399.00-101-611003	ENGE GENERAL SUPPLIES	9,818.66	11,000.00	11,000.00	6,132.29	12,000.00	.00%	N
11-6399.00-104-611004	H.O.W. GENERAL SUPPLIES	10,033.32	15,000.00	15,000.00	9,979.39	15,000.00	.00%	N
11-6399.00-999-621009	GT GENERAL SUPPLIES	.00	1,500.00	1,115.70	778.09	1,500.00	.00%	N
11-6399.00-999-623009	SPED GENERAL SUPPLIES	5,046.15	8,000.00	8,000.00	7,897.57	8,500.00	.00%	N
11-6399.00-999-625009	ESL GENERAL SUPPLIES	1,268.89	3,000.00	2,409.10	1,445.46	3,000.00	.00%	N
11-6399.00-999-628007	DAEP SUPPLIES	461.05	500.00	366.01	247.41	500.00	.00%	N
11-6399.00-999-637009	DYSLEXIA GENERAL	51.78	1,000.00	586.60	572.83	1,000.00	.00%	N
11-6399.01-001-611001	HS COPY PAPER	2,818.10	3,000.00	2,976.00	2,976.00	3,000.00	.00%	N
11-6399.01-001-623000	GENERAL SUPPLIES RGC	589.90	2,000.00	1,500.00	.00	1,500.00	.00%	N
11-6399.01-001-623001	RED GOAT CAFE SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-001-623009	RED GOAT CAFE SUPPLIES	.00	.00	500.00	496.13	500.00	.00%	N
11-6399.01-042-611002	MS COPY PAPER	920.00	1,000.00	849.00	849.00	1,000.00	.00%	N
11-6399.01-101-611003	ENGE COPY PAPER	1,564.00	1,600.00	1,600.00	1,581.00	2,000.00	.00%	N
11-6399.01-104-611004	HOW COPY PAPER	2,262.64	3,000.00	3,000.00	2,976.00	3,500.00	.00%	N
11-6399.02-101-611003	MUSIC SUPPLIES	4,944.01	5,000.00	5,000.00	4,999.46	5,000.00	.00%	N
11-6399.02-104-611004	HOW MUSIC SUPPLIES	1,035.62	5,000.00	5,000.00	1,235.33	5,000.00	.00%	N
11-6399.11-001-622001	FLORAL/PLANT SCIENCE S	.00	.00	.00	.00	17,000.00	.00%	N
11-6399.13-001-622001	CULINARY SUPPLIES	.00	.00	.00	.00	14,700.00	.00%	N
11-6399.14-001-622001	CTE TECHNOLOGY SUPPLI	.00	.00	.00	.00	3,000.00	.00%	N
11-6399.15-001-622001	AG MECH/WELDING SUPPLI	.00	.00	.00	.00	30,000.00	.00%	N
11-6399.16-001-622001	CONSTRUCTION SUPPLIES	.00	.00	.00	.00	10,000.00	.00%	N
11-6399.21-001-611001	ENGLISH SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.22-001-611001	MATH SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.23-001-611001	SOCIAL STUDIES SUPPLIES	.00	.00	.00	.00	2,000.00	.00%	N
11-6399.23-999-611006	SOCIAL STUDIES CURRICUL	2,686.67	4,000.00	4,000.00	3.99	4,000.00	.00%	N
11-6399.24-001-611001	HS SCIENCE SUPPLIES	8,001.21	9,000.00	8,153.07	8,140.19	9,000.00	.00%	N
11-6399.24-042-611002	MS SCIENCE SUPPLIES	588.04	3,000.00	938.99	938.99	2,500.00	.00%	N
11-6399.24-101-611003	ENGE SCIENCE SUPPLIES	5,539.50	6,000.00	6,000.00	5,215.77	6,000.00	.00%	N
11-6399.24-104-611004	HOW SCIENCE SUPPLIES	1,302.76	7,000.00	7,000.00	3,495.54	6,000.00	.00%	N
11-6399.26-001-622001	ANIMAL SCIENCE SUPPLIES	.00	.00	.00	.00	3,650.00	.00%	N
11-6399.27-001-611001	HS ART SUPPLIES	2,862.88	3,000.00	2,929.15	2,929.15	3,000.00	.00%	N
11-6399.27-042-611002	MS ART SUPPLIES	1,996.13	2,000.00	1,789.65	1,569.03	2,000.00	.00%	N
11-6399.27-101-611003	ENGE ART SUPPLIES	.00	2,000.00	2,000.00	1,986.12	2,000.00	.00%	N
11-6399.27-104-611004	HOW ART SUPPLIES	1,349.21	2,000.00	2,000.00	1,129.62	2,000.00	.00%	N
11-6399.27-999-611000	DISTRICT ART	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6399.28-001-611001	THEATRE SUPPLIES	1,955.78	3,000.00	1,034.12	1,034.12	3,000.00	.00%	N
11-6399.28-042-611002	MS THEATRE SUPPLIES	1,472.91	1,500.00	1,164.60	1,164.60	1,500.00	.00%	N
11-6399.35-001-622001	HEALTH SCIENCE SUPPLIE	.00	.00	.00	.00	12,000.00	.00%	N
11-6399.35-001-622100	HEALTH GRANT MATCH	.00	12,000.00	1,891.57	.00	11,241.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.35-042-622002	HEALTH SCIENCE SUPPLIE	.00	.00	.00	.00	500.00	.00%	N
11-6399.36-001-622001	FORENSICS SUPPLIES	.00	.00	.00	.00	500.00	.00%	N
	63XX Totals	134,311.40	193,500.00	183,216.27	141,284.95	248,966.00	.00%	
11-6411.12-001-622001	CTE EMPLOYEE TRAV/SUBS	12,170.06	15,000.00	15,923.11	15,540.61	15,000.00	.00%	N
11-6412.00-001-611001	HS FIELD TRIPS	443.95	6,400.00	6,400.00	1,025.10	6,400.00	.00%	N
11-6412.00-001-622001	CTE STUDENT TRAVEL	11,412.26	10,000.00	12,652.89	12,900.96	13,000.00	.00%	N
11-6412.00-042-611002	MS FIELD TRIPS	2,443.80	3,200.00	3,200.00	2,284.21	3,200.00	.00%	N
11-6412.00-101-611003	ENGE FIELD TRIPS	4,800.00	4,800.00	4,800.00	1,551.35	4,800.00	.00%	N
11-6412.00-104-611004	H.O.W. FIELD TRIPS	5,501.00	7,200.00	7,200.00	2,626.67	7,200.00	.00%	N
11-6412.00-999-623009	SPED FIELD TRIPS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.28-001-611001	TRAVL/SUBSIST-STUDENT T	336.77	.00	.00	.00		.00%	N
11-6429.35-001-622000	HS PCT INSURANCE	.00	.00	320.00	320.00	500.00	.00%	N
11-6494.00-001-622000	CTE RECLASSIFIED TRANS	.00	.00	3,412.50	5,264.50	5,000.00	.00%	N
11-6494.00-101-621000	GT RECLASSIFIED TRANS E	.00	.00	384.30	424.55		.00%	N
11-6494.00-999-622000	CTE RECLASSIFIED TRANS	3,177.25	.00	.00	.00		.00%	N
11-6495.00-001-622001	CTE MEMBERSHIP DUES	3,499.96	3,500.00	3,560.00	3,560.00	4,000.00	.00%	N
11-6495.00-042-622002	CTE STUDENT MEMBERSHI	.00	.00	1,000.00	702.00	1,000.00	.00%	N
11-6495.35-001-622001	HEALTH CTE MEMBERSHIP	.00	.00	1,900.00	1,900.00	2,000.00	.00%	N
11-6499.00-001-611001	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-001-622001	INDUSTY BASE CERTIFICAT	4,301.80	8,000.00	7,490.95	6,550.95	8,000.00	.00%	N
11-6499.00-001-622006	MISC. OPERATING EXPENS	.00	.00	.00	.00	750.00	.00%	N
11-6499.00-042-611002	SNACKS FOR TESTING	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-101-611003	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-104-611004	SNACK ITEMS FOR	.00	.00	.00	.00	500.00	.00%	N
11-6499.00-999-611000	STUDENT BASE ATTENDAN	2,650.37	5,000.00	4,350.00	2,228.52	5,000.00	.00%	N
11-6499.00-999-628007	DAEP MISC OPER	.00	.00	133.99	133.99	150.00	.00%	N
11-6499.01-001-611001	GRADUATION MISC COSTS	3,249.53	4,000.00	4,000.00	3,292.07	4,000.00	.00%	N
11-6499.01-001-611101	HS PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-001-623000	MISCELLANEOUS OPERATI	500.20	.00	.00	.00		.00%	N
11-6499.01-001-623009	RED GOAT CAFE MISC. OPE	.00	500.00	450.00	.00	500.00	.00%	N
11-6499.01-042-611002	MS PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-101-611003	ENGE PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.01-104-699004	H.O.W. PBIS SUPPLIES	.00	.00	.00	.00	700.00	.00%	N
11-6499.28-001-611001	MISC/THEATRE/ROYALTY F	110.00	200.00	1,710.00	1,710.00	1,000.00	.00%	N
11-6499.28-042-611002	MISC./THEATRE/ROYALTY F	.00	200.00	355.12	355.12	450.00	.00%	N
	64XX Totals	54,596.95	69,000.00	80,242.86	62,370.60	87,750.00	.00%	
	Function 11 Totals	8,444,727.84	8,266,987.00	8,138,987.00	7,304,268.88	9,244,169.00	.00%	
12-6112.99-999-699000	LIBRARY SUBS	.00	5,000.00	1,016.64	.00	5,000.00	.00%	N
12-6129.00-001-624000	SALARIES - SUPPORT STAF	24,540.02	.00	24,900.00	22,904.92	26,044.00	.00%	N
12-6129.00-001-699000	SALARIES - SUPPORT STAF	.00	24,900.00	.00	.00		.00%	N
12-6129.00-042-624000	SALARIES - SUPPORT STAF	.00	.00	.00	.00	25,000.00	.00%	N
12-6129.00-101-624000	SALARIES - SUPPORT STAF	24,087.87	.00	23,789.23	23,789.23	22,042.00	.00%	N
12-6129.00-101-699000	SALARIES - SUPPORT STAF	.00	22,850.00	.00	.00		.00%	N
12-6129.00-104-624000	SALARIES - SUPPORT STAF	19,076.91	.00	19,500.00	17,976.80	20,482.00	.00%	N
12-6129.00-104-699000	SALARIES - SUPPORT STAF	.00	19,500.00	.00	.00		.00%	N
12-6141.00-001-624000	SOCIAL SECURITY / MEDICA	.00	.00	361.00	332.33	378.00	.00%	N
12-6141.00-001-699000	SOCIAL SECURITY / MEDICA	356.40	361.00	.00	.00		.00%	N
12-6141.00-101-624000	SOCIAL SECURITY / MEDICA	.00	.00	337.63	337.63	239.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
12-6141.00-101-699000	SOCIAL SECURITY / MEDICA	349.29	331.00	.00	.00	_____.	.00%	N
12-6141.00-104-624000	SOCIAL SECURITY / MEDICA	.00	.00	283.00	260.85	297.00	.00%	N
12-6141.00-104-699000	SOCIAL SECURITY / MEDICA	276.57	283.00	.00	.00	_____.	.00%	N
12-6142.00-001-624000	GROUP HEALTH & LIFE INS	.00	.00	39.00	34.90	39.00	.00%	N
12-6142.00-001-699000	GROUP HEALTH & LIFE INS	28.80	29.00	.00	.00	_____.	.00%	N
12-6142.00-101-624000	GROUP HEALTH & LIFE INS	.00	.00	2,902.00	1,936.18	4,539.00	.00%	N
12-6142.00-101-699000	GROUP HEALTH & LIFE INS	18.24	18.00	.00	.00	_____.	.00%	N
12-6142.00-104-624000	GROUP HEALTH & LIFE INS	.00	.00	68.00	34.90	39.00	.00%	N
12-6142.00-104-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6144.00-001-624000	TRS - ON-BEHALF PAYMENT	.00	.00	2,318.00	1,881.33	2,427.00	.00%	N
12-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,225.07	2,318.00	.00	.00	_____.	.00%	N
12-6144.00-101-624000	TRS - ON-BEHALF PAYMENT	.00	.00	2,172.29	2,172.29	2,094.00	.00%	N
12-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	2,212.62	2,147.00	.00	.00	_____.	.00%	N
12-6144.00-104-624000	TRS - ON-BEHALF PAYMENT	.00	.00	1,805.00	1,467.86	1,898.00	.00%	N
12-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	1,311.09	1,805.00	.00	.00	_____.	.00%	N
12-6146.00-001-624000	TEACHER RETIREMENT / TR	.00	.00	647.00	575.50	702.00	.00%	N
12-6146.00-001-699000	TEACHER RETIREMENT / TR	636.30	647.00	.00	.00	_____.	.00%	N
12-6146.00-101-624000	TEACHER RETIREMENT / TR	.00	.00	647.36	647.36	606.00	.00%	N
12-6146.00-101-699000	TEACHER RETIREMENT / TR	632.29	599.00	.00	.00	_____.	.00%	N
12-6146.00-104-624000	TEACHER RETIREMENT / TR	.00	.00	504.00	448.92	550.00	.00%	N
12-6146.00-104-699000	TEACHER RETIREMENT / TR	854.55	504.00	.00	.00	_____.	.00%	N
	61XX Totals	76,606.02	81,292.00	81,290.15	74,801.00	112,376.00	.00%	
12-6299.00-999-699000	FOLLETT/DEST	4,088.44	4,300.00	4,300.00	4,272.48	4,500.00	.00%	N
	62XX Totals	4,088.44	4,300.00	4,300.00	4,272.48	4,500.00	.00%	
12-6329.00-001-699001	HS READ MATERIALS	210.45	500.00	500.00	30.00	500.00	.00%	N
12-6329.00-042-699002	MS READING MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-699003	ENGE READING MATERIALS	30.00	500.00	500.00	.00	500.00	.00%	N
12-6329.00-104-699004	HOW READ MATERIALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-699001	HS LIBRARY SUPPLIES	492.06	500.00	500.00	171.80	500.00	.00%	N
12-6399.00-042-699002	MS LIBRARY SUPPLIES	.00	500.00	500.00	14.98	500.00	.00%	N
12-6399.00-101-699003	ENGE LIBRARY SUPPLIES	391.51	500.00	501.85	501.85	500.00	.00%	N
12-6399.00-104-699004	H.O.W. LIBRARY SUPPLIES	155.24	500.00	500.00	158.00	500.00	.00%	N
	63XX Totals	1,279.26	4,000.00	4,001.85	876.63	4,000.00	.00%	
	Function 12 Totals	81,973.72	89,592.00	89,592.00	79,950.11	120,876.00	.00%	
13-6112.01-999-699000	department chair stipends	.00	12,000.00	.00	.00	12,000.00	.00%	N
13-6112.99-999-699000	subs	.00	5,000.00	.00	.00	10,000.00	.00%	N
13-6119.00-999-611000	TEACHER OF THE YEAR	2,029.44	2,100.00	2,085.28	1,014.72	2,100.00	.00%	N
13-6119.00-999-699000	SALARIES - PROFESSIONAL	90,100.00	90,100.00	90,100.00	82,633.34	92,788.00	.00%	N
13-6129.00-999-699000	SALARIES - SUPPORT STAF	10,600.04	10,600.00	1,983.09	441.67	_____.	.00%	N
13-6129.01-999-699000	RETENTION STIPENDS	.00	75,000.00	61,136.88	61,136.88	200,000.00	.00%	N
13-6129.02-999-699000	SALARIES - SPRING STIPEN	.00	.00	129,876.80	129,876.80	_____.	.00%	N
13-6141.00-999-611000	SOCIAL SECURITY / MEDICA	28.61	.00	14.72	14.72	_____.	.00%	N
13-6141.00-999-699000	SOCIAL SECURITY / MEDICA	1,288.58	1,140.00	1,140.00	976.62	1,097.00	.00%	N
13-6141.01-999-699000	SOCIAL SECURITY / MEDICA	.00	.00	886.88	886.88	_____.	.00%	N
13-6141.02-999-699000	SOCIAL SECURITY / MEDICA	.00	.00	1,884.16	1,884.16	_____.	.00%	N
13-6142.00-999-699000	GROUP HEALTH & LIFE INS	3,934.23	3,929.00	4,539.00	4,160.12	4,539.00	.00%	N
13-6144.00-999-611000	TRS ON-BEHALF BENEFIT	-.69	.00	.00	.00	_____.	.00%	N
13-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	7,428.92	6,519.00	6,519.00	5,363.71	8,767.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6146.00-999-611000	TEACHER RETIREMENT / TR	-6.04	.00	.00	.00		.00%	N
13-6146.00-999-699000	TEACHER RETIREMENT / TR	4,122.78	3,908.00	3,908.00	3,388.19	2,001.00	.00%	N
	61XX Totals	119,525.87	210,296.00	304,073.81	291,777.81	333,292.00	.00%	
13-6239.00-999-611000	EDUHERO	.00	.00	.00	.00	2,500.00	.00%	N
13-6239.00-999-623009	SPED ESC SERVICES/PD	.00	1,000.00	910.00	910.00	1,000.00	.00%	N
13-6239.01-999-611000	READING ACADEMIES	.00	.00	.00	.00	3,000.00	.00%	N
13-6299.00-999-611000	LEADER IN ME	.00	.00	.00	.00	20,500.00	.00%	N
13-6299.01-999-699000	TITLE IX TRAINING	.00	.00	.00	.00	2,500.00	.00%	N
	62XX Totals	.00	1,000.00	910.00	910.00	29,500.00	.00%	
13-6411.00-001-621000	GT PROFESSIONAL DEV	200.00	.00	.00	.00		.00%	N
13-6411.00-001-622001	CTE EMPLOYEE PROF DEV	504.54	1,500.00	1,500.00	1,500.00	4,000.00	.00%	N
13-6411.00-042-611000	PROFESSIONAL DEV	90.00	.00	.00	.00		.00%	N
13-6411.00-999-623009	SPED PD	.00	1,000.00	986.87	986.87	1,000.00	.00%	N
13-6411.00-999-625009	ESL PD	.00	500.00	500.00	90.00	500.00	.00%	N
13-6411.00-999-628007	DAEP PROFESS DEVELOPM	75.00	.00	.00	.00		.00%	N
13-6495.00-001-622001	CAREER TECH MEMBERSHI	175.00	500.00	500.00	175.00	500.00	.00%	N
13-6499.00-001-611001	HS STAFF RENTENTION	1,912.66	2,400.00	2,400.00	2,345.93	3,000.00	.00%	N
13-6499.00-042-611002	MS STAFF RENTENTION	.00	1,400.00	1,400.00	1,400.00	2,000.00	.00%	N
13-6499.00-101-611003	ENGE STAFF RENTENTION	2,100.00	2,100.00	2,100.00	2,100.00	3,000.00	.00%	N
13-6499.00-104-611004	HOW STAFF RENTENTION	2,700.00	3,100.00	3,100.00	3,100.00	4,000.00	.00%	N
13-6499.00-999-611000	STAFF ATTENDANCE AWAR	.00	10,000.00	.00	.00	10,000.00	.00%	N
13-6499.00-999-611006	NEW TEACHER ACADEMY S	198.15	500.00	500.00	285.08	500.00	.00%	N
13-6499.00-999-623000	MISCELLANEOUS OPERATI	.00	.00	.00	.00		.00%	N
13-6499.00-999-623009	MISCELLANEOUS OPERATI	94.14	.00	153.13	51.25	150.00	.00%	N
13-6499.00-999-699000	DISTRICT FOOD	11,933.95	15,000.00	2,672.19	2,672.19	8,000.00	.00%	N
13-6499.01-999-699000	ATTENDANCE AWARDS	540.00	.00	.00	.00		.00%	N
	64XX Totals	20,523.44	38,000.00	15,812.19	14,706.32	36,650.00	.00%	
	Function 13 Totals	140,049.31	249,296.00	320,796.00	307,394.13	399,442.00	.00%	
21-6112.99-999-699000	subs	.00	5,000.00	2,470.00	.00	10,000.00	.00%	N
21-6119.00-999-623000	SALARIES - PROFESSIONAL	87,471.54	87,300.00	87,300.00	80,066.67	90,625.00	.00%	N
21-6119.00-999-699000	SALARIES - PROFESSIONAL	43,258.34	43,550.00	43,550.00	39,962.50	45,202.00	.00%	N
21-6129.00-999-623000	SALARIES - SUPPORT STAF	32,900.00	34,500.00	34,500.00	31,666.63	36,138.00	.00%	N
21-6129.00-999-699000	SALARIES - SUPPORT STAF	21,700.00	21,700.00	21,700.00	933.33		.00%	N
21-6141.00-999-623000	SOCIAL SECURITY / MEDICA	1,638.03	1,659.00	1,659.00	1,527.14	1,736.00	.00%	N
21-6141.00-999-699000	SOCIAL SECURITY / MEDICA	819.47	520.00	520.00	477.45	530.00	.00%	N
21-6142.00-999-623000	GROUP HEALTH & LIFE INS	7,857.60	7,858.00	9,078.00	8,319.80	9,078.00	.00%	N
21-6142.00-999-699000	GROUP HEALTH & LIFE INS	1,975.33	1,964.00	2,274.00	2,080.35	2,270.00	.00%	N
21-6144.00-999-623000	TRS - ON-BEHALF PAYMENT	9,529.45	9,853.00	9,853.00	7,981.54	10,050.00	.00%	N
21-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	5,673.41	3,238.00	3,238.00	2,787.68	4,247.00	.00%	N
21-6146.00-999-623000	TEACHER RETIREMENT / TR	4,375.84	4,451.00	4,451.00	3,868.80	4,896.00	.00%	N
21-6146.00-999-699000	TEACHER RETIREMENT / TR	2,560.76	1,797.00	1,797.00	1,593.16	990.00	.00%	N
	61XX Totals	219,759.77	223,390.00	222,390.00	181,265.05	215,762.00	.00%	
21-6211.00-999-623009	LEGAL SERVICES	.00	5,000.00	.00	.00		.00%	N
21-6219.00-999-623009	PROFESSIONAL SERVICES	1,220.50	.00	5,000.00	.00		.00%	N
21-6269.00-999-623000	SPED COPIER LEASE	2,511.43	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
	62XX Totals	3,731.93	9,000.00	9,000.00	4,000.00	4,000.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
21-6321.00-999-611006	TEXTBOOKS	.00	5,000.00	5,000.00	12.30	5,000.00	.00%	N
21-6399.00-999-699006	LEADERSHIP SUPPLIES	1,149.31	3,000.00	2,000.00	.00	3,000.00	.00%	N
	63XX Totals	1,149.31	8,000.00	7,000.00	12.30	8,000.00	.00%	
21-6411.00-999-699006	LEADERSHIP TRAVEL	.00	.00	1,000.00	556.60	1,000.00	.00%	N
21-6499.00-999-699006	TESTING COORIDINATOR S	.00	.00	1,000.00	467.75	1,000.00	.00%	N
	64XX Totals	.00	.00	2,000.00	1,024.35	2,000.00	.00%	
	Function 21 Totals	224,641.01	240,390.00	240,390.00	186,301.70	229,762.00	.00%	
23-6112.00-001-699000	SUBS	.00	.00	80.00	80.00	_____.	.00%	N
23-6112.00-042-699000	SUBS	280.00	.00	750.00	750.00	_____.	.00%	N
23-6112.00-104-699000	subs	240.00	.00	310.00	310.00	_____.	.00%	N
23-6112.99-999-699000	subs	.00	3,000.00	.00	.00	10,000.00	.00%	N
23-6119.00-001-699000	SALARIES - PROFESSIONAL	160,091.55	160,810.00	158,190.00	153,075.86	165,810.00	.00%	N
23-6119.00-042-699000	SALARIES - PROFESSIONAL	146,402.08	145,075.00	145,075.00	137,187.48	240,058.00	.00%	N
23-6119.00-101-699000	SALARIES - PROFESSIONAL	161,295.84	158,600.00	144,433.51	131,750.00	76,423.00	.00%	N
23-6119.00-104-699000	SALARIES - PROFESSIONAL	145,379.17	147,100.00	147,100.00	136,387.50	164,150.00	.00%	N
23-6119.01-001-699000	SALARIES - HS PRINC STIPE	.00	.00	9,000.00	9,000.00	_____.	.00%	N
23-6119.01-042-699000	SALARIES - MS PRINC STIP	.00	.00	6,000.00	6,000.00	_____.	.00%	N
23-6129.00-001-699000	SALARIES - SUPPORT STAF	74,153.10	40,500.00	112,161.00	62,554.82	71,452.00	.00%	N
23-6129.00-042-699000	SALARIES - SUPPORT STAF	32,350.00	32,900.00	32,900.00	32,216.63	36,756.00	.00%	N
23-6129.00-101-699000	SALARIES - SUPPORT STAF	28,613.43	28,700.00	28,700.00	27,450.00	31,400.00	.00%	N
23-6129.00-104-699000	SALARIES - SUPPORT STAF	57,820.60	55,300.00	55,300.00	50,733.37	58,180.00	.00%	N
23-6141.00-001-699000	SOCIAL SECURITY / MEDICA	3,311.74	2,855.00	3,155.00	3,044.18	3,138.00	.00%	N
23-6141.00-042-699000	SOCIAL SECURITY / MEDICA	2,389.91	2,355.00	2,705.00	2,395.38	3,945.00	.00%	N
23-6141.00-101-699000	SOCIAL SECURITY / MEDICA	2,671.18	2,694.00	2,694.00	2,160.73	1,431.00	.00%	N
23-6141.00-104-699000	SOCIAL SECURITY / MEDICA	2,936.17	2,921.00	2,921.00	2,691.55	3,189.00	.00%	N
23-6141.01-001-699000	SOCIAL SECURITY / MEDICA	.00	.00	125.13	125.13	_____.	.00%	N
23-6141.01-042-699000	SOCIAL SECURITY / MEDICA	.00	.00	84.96	84.96	_____.	.00%	N
23-6142.00-001-699000	GROUP HEALTH & LIFE INS	11,160.40	3,958.00	7,663.45	6,482.95	13,617.00	.00%	N
23-6142.00-042-699000	GROUP HEALTH & LIFE INS	7,476.14	7,383.00	8,133.00	7,552.18	9,156.00	.00%	N
23-6142.00-101-699000	GROUP HEALTH & LIFE INS	10,804.20	3,929.00	12,669.00	11,723.22	9,078.00	.00%	N
23-6142.00-104-699000	GROUP HEALTH & LIFE INS	115.20	115.00	4,655.00	4,261.35	4,617.00	.00%	N
23-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	19,022.43	15,887.00	15,887.00	15,424.57	19,537.00	.00%	N
23-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	13,478.00	13,971.00	13,971.00	11,497.70	24,493.00	.00%	N
23-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	14,783.86	16,104.00	16,104.00	11,860.92	8,030.00	.00%	N
23-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	15,989.27	16,527.00	16,367.00	13,404.77	19,469.00	.00%	N
23-6144.01-001-699000	TRS ON-BEHALF BENEFIT	.00	.00	695.15	695.15	_____.	.00%	N
23-6144.01-042-699000	TRS ON-BEHALF BENEFIT	.00	.00	554.82	554.82	_____.	.00%	N
23-6146.00-001-699000	TEACHER RETIREMENT / TR	8,594.63	7,777.00	7,777.00	7,697.86	8,369.00	.00%	N
23-6146.00-042-699000	TEACHER RETIREMENT / TR	7,244.83	7,074.00	7,074.00	6,046.32	8,380.00	.00%	N
23-6146.00-101-699000	TEACHER RETIREMENT / TR	7,117.55	6,164.00	6,164.00	5,344.28	4,582.00	.00%	N
23-6146.00-104-699000	TEACHER RETIREMENT / TR	7,204.95	7,293.00	7,293.00	6,352.83	7,266.00	.00%	N
23-6146.01-001-699000	TEACHER RETIREMENT / TR	.00	.00	213.36	213.36	_____.	.00%	N
23-6146.01-042-699000	TEACHER RETIREMENT / TR	.00	.00	165.00	165.00	_____.	.00%	N
	61XX Totals	940,926.23	888,992.00	977,070.38	867,274.87	1,002,526.00	.00%	
23-6269.00-999-699000	DISTRICT OFFICE COPIER L	10,305.76	14,500.00	8,998.35	8,998.35	14,500.00	.00%	N
23-6299.00-001-699001	CONTRACT SERVICES	.00	.00	405.00	405.00	_____.	.00%	N
23-6299.01-001-611001	EDUTHINGS/CONTRACTED	3,200.00	3,500.00	.00	.00	3,500.00	.00%	N
	62XX Totals	13,505.76	18,000.00	9,403.35	9,403.35	18,000.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6329.00-001-699001	HS READING MATERIALS	400.00	500.00	.00	.00		.00%	N
23-6329.00-042-699002	MS READING MATERIALS	.00	500.00	.00	.00		.00%	N
23-6329.00-101-699003	ENGE READING MATERIALS	.00	500.00	500.00	.00		.00%	N
23-6329.00-104-699004	HOW READING MATERIALS	170.00	500.00	500.00	500.00		.00%	N
23-6399.00-001-699001	HS PRINCIPAL GENERAL SU	383.88	500.00	461.39	461.39	500.00	.00%	N
23-6399.00-042-699002	MS PRINCIPAL GENERAL	29.40	500.00	500.00	.00	500.00	.00%	N
23-6399.00-101-699003	ENGE PRINCIPAL GENERAL	571.92	500.00	500.00	133.44	500.00	.00%	N
23-6399.00-104-699004	HOW PRINCIPAL GENERAL	1,164.54	500.00	500.00	383.05	500.00	.00%	N
	63XX Totals	2,719.74	4,000.00	2,961.39	1,477.88	2,000.00	.00%	
23-6499.00-001-699000	MISCELLANEOUS OPERATI	114.92	.00	.00	.00		.00%	N
23-6499.00-001-699001	HS OFFICE SUPPLIES	2,366.55	2,600.00	1,429.94	929.94	3,100.00	.00%	N
23-6499.00-042-699002	MS OFFICE SUPPLIES	468.04	1,500.00	1,796.53	1,796.53	2,000.00	.00%	N
23-6499.00-101-699003	ENGE OFFICE SUPPLIES	1,641.71	1,700.00	1,700.00	1,690.71	2,200.00	.00%	N
23-6499.00-104-699004	HOW OFFICE SUPPLIES	1,808.05	2,400.00	1,319.46	818.96	2,900.00	.00%	N
23-6499.01-001-699001	MISC OPERATING EXPENSE	.00	.00	510.95	510.95		.00%	N
	64XX Totals	6,399.27	8,200.00	6,756.88	5,747.09	10,200.00	.00%	
	Function 23 Totals	963,551.00	919,192.00	996,192.00	883,903.19	1,032,726.00	.00%	
31-6112.99-999-699000	subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
31-6119.00-001-622000	SALARIES - PROFESSIONAL	65,260.95	65,833.00	65,833.00	55,987.89	89,791.00	.00%	N
31-6119.00-001-623000	SALARIES - PROFESSIONAL	78,284.51	122,093.00	59,305.60	53,734.63	68,499.00	.00%	N
31-6119.00-001-699000	SALARIES - PROFESSIONAL	65,261.09	65,833.00	65,833.00	55,987.95	40,791.00	.00%	N
31-6119.00-042-622000	SALARIES - PROFESSIONAL	48,161.16	48,161.00	48,161.00	44,147.73	49,606.00	.00%	N
31-6119.00-042-623000	SALARIES - PROFESSIONAL	12,299.03	12,000.00	73,093.00	60,691.68	22,125.00	.00%	N
31-6119.00-042-699000	SALARIES - PROFESSIONAL	91,004.56	48,161.00	48,161.00	44,147.73	49,606.00	.00%	N
31-6119.00-101-623000	SALARIES - PROFESSIONAL	56,379.64	.00	61,101.48	55,969.19	62,849.00	.00%	N
31-6119.00-101-699000	SALARIES - PROFESSIONAL	68,807.79	62,548.00	62,548.00	57,062.51	64,500.00	.00%	N
31-6119.00-104-623000	SALARIES - PROFESSIONAL	61,303.23	60,994.00	60,994.00	56,876.93	63,849.00	.00%	N
31-6119.00-104-699000	SALARIES - PROFESSIONAL	48,813.40	46,772.00	46,772.00	42,874.48	48,175.00	.00%	N
31-6141.00-001-622000	SOCIAL SECURITY / MEDICA	853.41	862.00	862.00	711.77	1,127.00	.00%	N
31-6141.00-001-623000	SOCIAL SECURITY / MEDICA	1,004.04	1,662.00	1,000.00	720.78	950.00	.00%	N
31-6141.00-001-699000	SOCIAL SECURITY / MEDICA	853.46	862.00	862.00	711.77	548.00	.00%	N
31-6141.00-042-622000	SOCIAL SECURITY / MEDICA	693.17	693.00	693.00	640.24	719.00	.00%	N
31-6141.00-042-623000	SOCIAL SECURITY / MEDICA	177.48	168.00	2,168.00	796.63	303.00	.00%	N
31-6141.00-042-699000	SOCIAL SECURITY / MEDICA	1,219.93	693.00	693.00	640.28	719.00	.00%	N
31-6141.00-101-623000	SOCIAL SECURITY / MEDICA	724.50	.00	884.76	810.29	910.00	.00%	N
31-6141.00-101-699000	SOCIAL SECURITY / MEDICA	990.77	852.00	852.00	795.13	899.00	.00%	N
31-6141.00-104-623000	SOCIAL SECURITY / MEDICA	888.88	884.00	884.00	824.91	926.00	.00%	N
31-6141.00-104-699000	SOCIAL SECURITY / MEDICA	707.72	678.00	678.00	617.01	693.00	.00%	N
31-6142.00-001-622000	GROUP HEALTH & LIFE INS	3,928.80	3,929.00	4,539.00	4,159.95	6,472.00	.00%	N
31-6142.00-001-623000	GROUP HEALTH & LIFE INS	3,601.40	3,929.00	4,135.00	3,782.50	4,539.00	.00%	N
31-6142.00-001-699000	GROUP HEALTH & LIFE INS	3,928.80	3,929.00	4,539.00	4,159.85	2,606.00	.00%	N
31-6142.00-042-622000	GROUP HEALTH & LIFE INS	14.40	14.00	20.00	17.41	20.00	.00%	N
31-6142.00-042-623000	GROUP HEALTH & LIFE INS	.00	943.00	5,943.00	4,873.90	1,702.00	.00%	N
31-6142.00-042-699000	GROUP HEALTH & LIFE INS	3,943.20	14.00	20.00	17.49	20.00	.00%	N
31-6142.00-101-623000	GROUP HEALTH & LIFE INS	3,028.30	.00	38.80	34.90	39.00	.00%	N
31-6142.00-101-699000	GROUP HEALTH & LIFE INS	27.60	3,929.00	4,539.00	4,159.90	4,539.00	.00%	N
31-6142.00-104-623000	GROUP HEALTH & LIFE INS	28.80	29.00	39.00	34.90	39.00	.00%	N
31-6142.00-104-699000	GROUP HEALTH & LIFE INS	27.60	29.00	39.00	34.90	39.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6144.00-001-622000	TRS - ON-BEHALF PAYMENT	4,974.52	5,334.00	5,334.00	3,884.86	8,290.00	.00%	N
31-6144.00-001-623000	TRS - ON-BEHALF PAYMENT	5,182.42	10,818.00	8,409.00	4,485.48	5,596.00	.00%	N
31-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	4,974.54	5,334.00	5,334.00	3,884.85	3,838.00	.00%	N
31-6144.00-042-623000	TRS - ON-BEHALF PAYMENT	403.63	1,078.00	11,078.00	6,707.94	1,806.00	.00%	N
31-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	5,408.60	5,542.00	512.00	.00	.00	.00%	N
31-6144.00-101-623000	TRS ON-BEHALF BENEFIT	5,364.27	.00	4,776.00	4,008.34	5,608.00	.00%	N
31-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	5,282.89	5,116.00	5,116.00	4,123.85	5,434.00	.00%	N
31-6144.00-104-623000	TRS - ON-BEHALF PAYMENT	5,251.41	5,381.00	5,381.00	4,369.74	5,417.00	.00%	N
31-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	3,867.19	3,574.00	3,574.00	2,894.95	3,591.00	.00%	N
31-6146.00-001-622000	TEACHER RETIREMENT / TR	2,701.51	2,584.00	2,584.00	2,169.59	2,640.00	.00%	N
31-6146.00-001-623000	TEACHER RETIREMENT / TR	2,980.81	3,837.00	3,837.00	1,821.98	2,574.00	.00%	N
31-6146.00-001-699000	TEACHER RETIREMENT / TR	2,420.87	2,272.00	2,272.00	1,851.68	1,112.00	.00%	N
31-6146.00-042-622000	TEACHER RETIREMENT / TR	11,156.64	2,943.00	11,156.64	10,226.92	34,318.00	.00%	N
31-6146.00-042-623000	TEACHER RETIREMENT / TR	188.28	304.00	4,618.08	2,138.71	1,315.00	.00%	N
31-6146.00-042-699000	TEACHER RETIREMENT / TR	9,504.38	33,404.00	15,039.36	10,226.92	2,943.00	.00%	N
31-6146.00-101-623000	TEACHER RETIREMENT / TR	2,126.88	.00	1,788.28	1,504.07	2,003.00	.00%	N
31-6146.00-101-699000	TEACHER RETIREMENT / TR	2,722.06	2,244.00	2,244.00	1,942.98	2,249.00	.00%	N
31-6146.00-104-623000	TEACHER RETIREMENT / TR	1,936.85	1,935.00	1,935.00	1,776.58	2,248.00	.00%	N
31-6146.00-104-699000	TEACHER RETIREMENT / TR	1,913.37	1,909.00	1,909.00	1,650.13	2,071.00	.00%	N
	61XX Totals	700,578.74	655,103.00	722,128.00	625,694.80	685,653.00	.00%	
31-6219.00-999-623009	PROFESSIONAL SERVICES	89,600.00	82,400.00	88,600.00	95,800.00	5,000.00	.00%	N
31-6239.00-999-623009	SPED COUNSELING ESC SE	.00	1,000.00	1,000.00	590.00	1,000.00	.00%	N
31-6239.00-999-699000	ESC COUNSELOR CO-OP	.00	1,850.00	1,850.00	1,850.00	2,000.00	.00%	N
31-6299.00-001-622001	EDUTHINGS ICEV CTE DATA	.00	.00	3,375.00	3,375.00	3,500.00	.00%	N
31-6299.00-001-699001	PARCHMENT CONTRACT	2,083.00	2,187.00	2,187.00	2,187.00	2,300.00	.00%	N
31-6299.01-001-699001	EDUTHINGS ICEV TOOLS/S	.00	.00	.00	.00	.00	.00%	N
	62XX Totals	91,683.00	87,437.00	97,012.00	103,802.00	13,800.00	.00%	
31-6329.00-001-699001	HS COUNSELING READING	109.88	300.00	426.56	426.56	300.00	.00%	N
31-6329.00-042-699002	MS COUNSELING READING	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-101-699003	ENGE COUNSELING READI	.00	150.00	150.00	.00	150.00	.00%	N
31-6329.00-104-699004	H.O.W. COUNSELING READI	.00	150.00	150.00	150.00	150.00	.00%	N
31-6329.00-999-623009	SPED COUNSELING READIN	.00	150.00	146.55	.00	150.00	.00%	N
31-6339.00-001-638001	SAT/TSI TESTING	.00	5,000.00	5,000.00	4,057.36	5,000.00	.00%	N
31-6399.00-001-699001	HS COUNSELING SUPPLIES	917.77	1,000.00	1,045.69	1,045.69	1,000.00	.00%	N
31-6399.00-042-699002	MS COUNSELOR SUPPLIES	73.65	500.00	500.00	146.37	500.00	.00%	N
31-6399.00-101-699003	ENGE COUNSELOR SUPPLI	494.88	500.00	500.00	.00	500.00	.00%	N
31-6399.00-104-699004	H.O.W. COUNSELOR SUPPLI	72.75	500.00	500.00	500.00	500.00	.00%	N
31-6399.00-999-623009	SEPD COUNSELING SUPPLI	1,137.51	2,000.00	2,003.45	2,003.45	2,000.00	.00%	N
	63XX Totals	2,806.44	10,400.00	10,572.25	8,329.43	10,400.00	.00%	
31-6411.00-001-699001	HS COUNSELOR TRAVEL	.00	2,000.00	1,373.44	647.69	2,000.00	.00%	N
31-6411.00-042-699002	MS COUNSELOR TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-101-699003	COUNSELOR TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-104-699004	COUNSELOR TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-999-623009	SPED COUNSELOR EMPLO	.00	1,000.00	.00	.00	1,000.00	.00%	N
31-6495.00-001-699001	COUNSELOR DUES	.00	1,200.00	1,154.31	.00	1,200.00	.00%	N
31-6495.00-042-699002	MS COUNSELOR DUES	.00	600.00	600.00	.00	600.00	.00%	N
31-6495.00-101-699003	COUNSELOR ENGE DUES	.00	600.00	600.00	.00	1,000.00	.00%	N
31-6495.00-104-699004	COUNSELOR MEMBERSHIP	.00	600.00	600.00	.00	600.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6495.00-999-623009	COUNSELING DUES	.00	600.00	.00	.00	600.00	.00%	N
31-6499.00-999-623009	SPED COUNSELOR MIS	.00	.00	500.00	426.79	500.00	.00%	N
	64XX Totals	.00	9,600.00	7,827.75	1,074.48	10,500.00	.00%	
	Function 31 Totals	795,068.18	762,540.00	837,540.00	738,900.71	720,353.00	.00%	
32-6299.00-999-624000	COMMUNITIES IN SCHOOLS	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	.00%	N
	62XX Totals	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	.00%	
	Function 32 Totals	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	.00%	
33-6112.00-001-699000	SUBS	690.00	.00	1,480.00	1,480.00	_____.	.00%	N
33-6112.00-042-699000	SUBS	1,170.00	.00	40.00	40.00	_____.	.00%	N
33-6112.00-101-699000	SUBS	250.00	.00	520.00	520.00	_____.	.00%	N
33-6112.00-104-699000	NEW POSITION	1,200.00	.00	680.00	680.00	25,000.00	.00%	N
33-6112.99-999-699000	subs	.00	5,000.00	262.81	.00	5,000.00	.00%	N
33-6119.00-001-699000	SALARIES - PROFESSIONAL	27,627.01	27,750.00	27,750.00	25,479.21	27,750.00	.00%	N
33-6129.00-042-699000	SALARIES - SUPPORT STAF	19,088.25	31,500.00	31,500.00	12,875.00	34,500.00	.00%	N
33-6129.00-101-699000	SALARIES - SUPPORT STAF	41,404.66	37,600.00	37,600.00	34,466.63	39,346.00	.00%	N
33-6129.00-104-699000	SALARIES - SUPPORT STAF	33,797.11	37,500.00	37,500.00	34,416.63	39,228.00	.00%	N
33-6141.00-001-699000	SOCIAL SECURITY / MEDICA	446.38	396.00	516.00	474.50	396.00	.00%	N
33-6141.00-042-699000	SOCIAL SECURITY / MEDICA	332.00	412.00	412.00	183.35	488.00	.00%	N
33-6141.00-101-699000	SOCIAL SECURITY / MEDICA	599.30	527.00	527.00	523.25	553.00	.00%	N
33-6141.00-104-699000	SOCIAL SECURITY / MEDICA	557.55	544.00	544.00	521.01	569.00	.00%	N
33-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,964.40	1,964.00	2,274.00	2,080.00	2,270.00	.00%	N
33-6142.00-042-699000	GROUP HEALTH & LIFE INS	1,734.84	3,954.00	3,954.00	2,349.67	4,539.00	.00%	N
33-6142.00-101-699000	GROUP HEALTH & LIFE INS	3,928.80	3,929.00	4,539.00	4,159.90	4,539.00	.00%	N
33-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,035.49	2,589.00	2,589.00	1,741.50	2,098.00	.00%	N
33-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	1,576.08	2,898.00	2,898.00	1,038.96	3,230.00	.00%	N
33-6144.00-101-699000	TRS ON-BEHALF BENEFIT	3,428.62	3,572.00	3,572.00	2,893.69	3,738.00	.00%	N
33-6144.00-104-699000	TRS ON-BEHALF BENEFIT	3,411.62	3,515.00	3,515.00	2,891.54	3,679.00	.00%	N
33-6146.00-001-699000	TEACHER RETIREMENT / TR	1,484.19	722.00	1,032.00	934.93	1,121.00	.00%	N
33-6146.00-042-699000	TEACHER RETIREMENT / TR	462.49	808.00	808.00	317.83	935.00	.00%	N
33-6146.00-101-699000	TEACHER RETIREMENT / TR	1,013.10	996.00	996.00	885.20	1,082.00	.00%	N
33-6146.00-104-699000	TEACHER RETIREMENT / TR	951.88	981.00	981.00	884.22	1,065.00	.00%	N
	61XX Totals	149,153.77	167,157.00	166,489.81	131,837.02	201,126.00	.00%	
33-6239.00-999-699000	ECS SCHOOL HEALTH	850.00	850.00	850.00	850.00	850.00	.00%	N
33-6249.00-999-699001	CONTR MAINT/YEARLY CALI	391.80	500.00	500.00	404.80	500.00	.00%	N
	62XX Totals	1,241.80	1,350.00	1,350.00	1,254.80	1,350.00	.00%	
33-6319.00-104-699000	SUPPLIES - MAINT / OPERA	2,812.68	.00	.00	.00	_____.	.00%	N
33-6399.00-001-699001	HS NURSING SUPPLIES	1,100.35	1,500.00	1,500.00	1,308.39	1,500.00	.00%	N
33-6399.00-042-699002	MS NURSING SUPPLIES	1,460.44	1,500.00	1,500.00	1,473.09	1,500.00	.00%	N
33-6399.00-101-699003	ENGE NURSING SUPPLIES	1,494.11	1,500.00	1,500.00	1,466.18	1,500.00	.00%	N
33-6399.00-104-699004	H.O.W. NURSING SUPPLIES	1,353.54	1,500.00	1,500.00	1,431.17	1,500.00	.00%	N
33-6399.00-999-699001	DISTRICT AED'S/AED SUPPL	2,760.71	3,000.00	3,015.00	3,010.98	3,000.00	.00%	N
33-6399.01-999-699001	CPR SUPPLIES	147.00	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	11,128.83	9,500.00	9,515.00	8,689.81	9,500.00	.00%	
33-6411.00-999-699000	NURSING TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
33-6495.00-001-699001	NASN DUES	.00	300.00	300.00	159.50	300.00	.00%	N
33-6495.00-042-699002	NASN DUES	.00	300.00	300.00	159.50	300.00	.00%	N
33-6495.00-101-699003	NASN DUES	.00	300.00	300.00	.00	300.00	.00%	N
33-6495.00-104-699004	NASN DUES	129.00	300.00	300.00	290.50	300.00	.00%	N

Fn-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
33-6499.00-999-699000	SHARS PAYMENTS/MSB	23,052.81	40,000.00	40,652.19	39,661.51	40,000.00	.00%	N
	64XX Totals	23,181.81	43,200.00	43,852.19	40,271.01	43,200.00	.00%	
	Function 33 Totals	184,706.21	221,207.00	221,207.00	182,052.64	255,176.00	.00%	
34-6112.00-999-623000	SUB	1,830.00	.00	4,285.00	4,285.00	5,000.00	.00%	N
34-6112.00-999-699000	SUBS/OVERTIME	9,747.50	10,000.00	13,453.75	13,453.75	10,000.00	.00%	N
34-6112.99-999-699000	subs	2,761.25	5,000.00	.00	.00	10,000.00	.00%	N
34-6119.00-999-699000	SALARIES	98,540.32	85,800.00	85,800.00	75,909.06	91,346.00	.00%	N
34-6129.00-999-623000	SALARIES - SUPPORT STAF	92,832.21	52,040.00	52,040.00	48,918.12	52,730.00	.00%	N
34-6129.00-999-699000	SALARIES - SUPPORT STAF	353,434.92	362,050.00	362,050.00	345,231.35	357,828.00	.00%	N
34-6129.35-999-622000	CTE DRIVER HEALTH	17,095.00	.00	.00	.00	_____	.00%	N
34-6129.GU-999-699000	GEARUP DRIVER	937.50	.00	.00	.00	_____	.00%	N
34-6141.00-999-623000	SOCIAL SECURITY / MEDICA	1,378.90	715.00	908.79	858.42	731.00	.00%	N
34-6141.00-999-699000	SOCIAL SECURITY / MEDICA	6,504.70	6,234.00	6,934.00	6,355.93	6,219.00	.00%	N
34-6141.35-999-622000	SOCIAL SECURITY / MEDICA	246.00	.00	.00	.00	_____	.00%	N
34-6141.99-999-699000	SOCIAL SECURITY / MEDICA	108.56	.00	.00	.00	_____	.00%	N
34-6141.GU-999-699000	SOCIAL SECURITY / MEDICA	13.50	.00	.00	.00	_____	.00%	N
34-6142.00-999-623000	GROUP HEALTH & LIFE INS	10,403.05	5,853.00	5,853.00	1,648.65	4,617.00	.00%	N
34-6142.00-999-699000	GROUP HEALTH & LIFE INS	25,348.34	19,870.00	28,395.00	26,128.19	27,552.00	.00%	N
34-6142.35-999-622000	GROUP HEALTH & LIFE INS	7.57	.00	.00	.00	_____	.00%	N
34-6144.00-999-623000	TRS - ON-BEHALF PAYMENT	8,190.47	3,177.00	3,177.00	2,672.75	3,133.00	.00%	N
34-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	32,107.97	33,165.00	33,165.00	28,648.89	33,283.00	.00%	N
34-6144.35-999-622000	TRS ON-BEHALF BENEFIT	1,907.80	.00	.00	.00	_____	.00%	N
34-6144.GU-999-699000	TRS ON-BEHALF BENEFIT	82.49	.00	.00	.00	_____	.00%	N
34-6146.00-999-623000	TEACHER RETIREMENT / TR	2,297.50	886.00	886.00	829.53	907.00	.00%	N
34-6146.00-999-699000	TEACHER RETIREMENT / TR	12,229.79	18,060.00	18,060.00	10,188.35	17,166.00	.00%	N
34-6146.35-999-622000	TEACHER RETIREMENT / TR	539.18	.00	.00	.00	_____	.00%	N
34-6146.GU-999-699000	TEACHER RETIREMENT / TR	28.96	.00	.00	.00	_____	.00%	N
	61XX Totals	678,573.48	602,850.00	615,007.54	565,127.99	620,512.00	.00%	
34-6219.00-999-699007	PROFESSIONAL SERVICES	2,706.00	3,500.00	3,500.00	3,952.50	4,500.00	.00%	N
34-6219.01-999-699007	FUEL TANK CLEANING	4,875.00	5,000.00	5,000.00	4,800.00	5,000.00	.00%	N
34-6239.00-999-699007	ESC SERVICES	750.00	2,500.00	2,500.00	1,335.00	2,500.00	.00%	N
34-6249.00-999-623007	SPED BUS CONTRACT MAIN	1,279.29	.00	.00	.00	_____	.00%	N
34-6249.00-999-699007	CONTRACTED MAINT AND R	43,605.03	58,000.00	58,000.00	33,325.27	58,000.00	.00%	N
34-6249.01-999-699007	FIRETROL INSPECTIONS	.00	2,000.00	.00	.00	2,000.00	.00%	N
34-6249.02-999-699007	DOC/DPF SUMMER PM'S	14,201.99	15,000.00	15,000.00	9,475.00	15,000.00	.00%	N
34-6249.03-999-699007	GECKO CONTRACT MAINT	495.00	550.00	550.00	495.00	550.00	.00%	N
34-6249.04-999-622007	CTE TRUCK MANINT AND R	.00	.00	.00	100.00	_____	.00%	N
34-6249.04-999-699007	BUS REPAIR #2018	24,854.39	.00	.00	.00	_____	.00%	N
34-6299.00-999-622000	VAN WRAP	.00	3,000.00	.00	.00	_____	.00%	N
34-6299.00-999-699007	MISC. CONTRACTED SERVI	.00	1,000.00	1,325.00	1,175.00	1,000.00	.00%	N
34-6299.02-999-699007	TYLER TECHNOLOGIES CO	4,201.70	3,000.00	2,675.00	2,664.17	5,000.00	.00%	N
34-6299.03-999-699007	GECKCO CONTRACTED SE	1,290.00	1,300.00	1,300.00	1,290.00	1,300.00	.00%	N
	62XX Totals	98,258.40	94,850.00	89,850.00	58,611.94	94,850.00	.00%	
34-6311.00-999-622000	CTE FUEL	850.93	.00	.00	.00	_____	.00%	N
34-6311.00-999-699000	GAS / OTHER FUELS FOR V	128,340.30	200,000.00	200,000.00	100,183.47	200,000.00	.00%	N
34-6319.00-999-622007	CTE SUPPLIES - MAIN/OPER	315.42	.00	.00	.00	_____	.00%	N
34-6319.00-999-623000	SPED BUS OPER SUPPLIES	1,873.90	.00	.00	.00	_____	.00%	N
34-6319.00-999-699007	OPERATIONAL SUPPLIES	46,818.41	40,000.00	49,668.75	49,558.59	45,000.00	.00%	N

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
34-6319.01-999-699007	DOC/DPF SUPPLIES	259.00	.00	.00	.00		.00%	N
34-6399.00-999-699007	GENERAL SUPPLIES	3,017.09	5,000.00	5,000.00	3,624.96	5,000.00	.00%	N
63XX Totals		181,475.05	245,000.00	254,668.75	153,367.02	250,000.00	.00%	
34-6411.00-999-699007	TRAVEL/SUBSISTENCE - EM	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6429.00-999-699000	AUTO LIABILITY	15,197.00	18,000.00	17,979.00	17,979.00	25,542.00	.00%	N
34-6429.01-999-699000	INSURANCE/BONDING POLL	672.00	800.00	822.00	822.00	1,000.00	.00%	N
34-6429.02-999-699000	AUTO PHYSICAL DAMAGE	20,855.00	18,000.00	17,537.00	17,537.00	17,279.00	.00%	N
34-6494.00-999-699000	RECLASS TRANSPORTATIO	.00	.00	-9,621.75	-21,051.06		.00%	N
34-6494.00-999-699007	RECLASS TRANSP EPENSE	-25,004.78	.00	.00	.00		.00%	N
34-6494.GU-999-699000	GEARUP TRANSPORTATION	1,001.25	.00	.00	.00		.00%	N
34-6495.00-999-699007	MEMBERSHIP DUES	145.00	400.00	400.00	.00	400.00	.00%	N
34-6499.00-999-699007	MISCELLANEOUS OPERATI	420.00	800.00	1,800.00	1,525.07	1,800.00	.00%	N
34-6499.01-999-699000	EXTENDED BUS WARRANTI	.00	.00	.00	.00		.00%	N
64XX Totals		13,285.47	40,500.00	31,416.25	16,812.01	48,521.00	.00%	
34-6639.00-999-622000	FURNITURE,/EQUIPMENT/S	60,189.23	.00	.00	.00		.00%	N
34-6639.00-999-623000	SPED CAR	.00	36,000.00	24,995.75	24,995.75		.00%	N
34-6639.00-999-699000	WHITEFLEET	.00	40,000.00	24,261.71	.00	40,000.00	.00%	N
34-6639.01-999-699000	FUEL PUMPS	.00	.00	.00	.00	50,000.00	.00%	N
34-6639.02-999-699000	FUEL TANKS	.00	.00	.00	.00	200,000.00	.00%	N
34-6639.03-999-699000	TIRE MACHINE	.00	.00	.00	.00	13,000.00	.00%	N
34-6639.04-999-699000	RECOVERY MACHINE	.00	.00	.00	.00	5,000.00	.00%	N
66XX Totals		60,189.23	76,000.00	49,257.46	24,995.75	308,000.00	.00%	
Function 34 Totals		1,031,781.63	1,059,200.00	1,040,200.00	818,914.71	1,321,883.00	.00%	
36-6112.00-999-691000	ATHLETIC EVENTS	.00	10,000.00	.00	.00	10,000.00	.00%	N
36-6112.79-999-699000	UIL STIPENDS	.00	40,000.00	404.29	404.29	40,000.00	.00%	N
36-6112.99-999-699000	subs	.00	5,000.00	.00	.00	7,000.00	.00%	N
36-6119.00-001-691000	SALARIES - PROFESSIONAL	371,731.40	367,071.00	367,071.00	331,954.27	411,310.00	.00%	N
36-6119.00-001-699000	SALARIES - PROFESSIONAL	32,783.49	31,976.00	31,976.00	29,311.60	59,552.00	.00%	N
36-6119.00-042-691000	SALARIES - PROFESSIONAL	69,892.55	72,250.00	82,550.00	75,603.87	76,917.00	.00%	N
36-6119.00-042-699000	SALARIES - PROFESSIONAL	12,194.79	10,965.00	10,965.00	9,676.52	6,750.00	.00%	N
36-6119.00-101-699000	ENGE YEARBOOK	474.60	250.00	500.00	479.17	500.00	.00%	N
36-6119.00-104-699000	HOW YEARBOOK	500.00	.00	.00	.00		.00%	N
36-6119.10-001-699000	HS STUCO STIPEND	800.00	800.00	800.00	733.34	800.00	.00%	N
36-6119.10-042-699000	MS STUCO STIPEND	500.00	500.00	500.00	458.34	500.00	.00%	N
36-6119.78-001-699000	HS NHS STIPEND	500.00	500.00	500.00	458.34	500.00	.00%	N
36-6119.78-042-699000	MS NJHS STIPEND	250.00	250.00	250.00	229.17	250.00	.00%	N
36-6119.79-001-699000	HS UIL STIPENDS	4,300.00	2,000.00	7,206.67	7,033.34	2,000.00	.00%	N
36-6119.79-042-699000	MS UIL SALARIES/STIPEND	12,250.00	.00	13,166.67	13,021.34	950.00	.00%	N
36-6119.79-101-699000	ENGE UIL SALARIES/TIPEN	13,923.79	750.00	13,750.00	13,687.50	750.00	.00%	N
36-6119.79-104-699000	HOW UIL STIPENDS	2,600.00	.00	.00	.00		.00%	N
36-6129.00-001-691000	SALARIES (GATE WORKERS	5,450.00	6,000.00	8,252.85	8,172.50	6,000.00	.00%	N
36-6129.00-042-691000	SALARIES	3,303.75	6,000.00	2,234.06	1,555.00	6,000.00	.00%	N
36-6129.00-104-699000	HOW YEARBOOK	.00	500.00	500.00	458.34	500.00	.00%	N
36-6129.00-999-691000	HOMETOWN STIPEND	340.00	600.00	600.00	500.00	600.00	.00%	N
36-6129.79-042-699000	MS UIL STIPENDS	.00	.00	750.00	750.00	750.00	.00%	N
36-6141.00-001-691000	SOCIAL SECURITY / MEDICA	5,348.04	5,136.00	5,136.00	4,767.63	5,797.00	.00%	N
36-6141.00-001-699000	SOCIAL SECURITY / MEDICA	447.95	437.00	437.00	409.80	839.00	.00%	N
36-6141.00-042-691000	SOCIAL SECURITY / MEDICA	1,003.42	989.00	1,164.00	1,067.34	1,067.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.00-042-699000	SOCIAL SECURITY / MEDICA	164.86	146.00	146.00	129.57	88.00	.00%	N
36-6141.00-101-699000	SOCIAL SECURITY / MEDICA	6.17	3.00	7.14	6.55	7.00	.00%	N
36-6141.00-104-699000	SOCIAL SECURITY / MEDICA	8.29	7.00	7.00	6.64	7.00	.00%	N
36-6141.00-999-691000	SOCIAL SECURITY / MEDICA	4.24	8.00	8.00	6.02	7.00	.00%	N
36-6141.00-999-691C05	SOCIAL SECURITY / MEDICA	1.52	.00	.00	.00		.00%	N
36-6141.10-001-699000	SOCIAL SECURITY / MEDICA	11.64	10.00	10.00	9.70	11.00	.00%	N
36-6141.10-042-699000	SOCIAL SECURITY / MEDICA	7.00	7.00	7.00	6.08	7.00	.00%	N
36-6141.78-001-699000	SOCIAL SECURITY / MEDICA	6.48	6.00	7.00	6.12	7.00	.00%	N
36-6141.78-042-699000	SOCIAL SECURITY / MEDICA	3.27	3.00	4.00	3.08	3.00	.00%	N
36-6141.79-001-699000	SOCIAL SECURITY / MEDICA	62.37	27.00	101.14	98.46	28.00	.00%	N
36-6141.79-042-699000	SOCIAL SECURITY / MEDICA	166.80	.00	186.86	186.08	13.00	.00%	N
36-6141.79-101-699000	SOCIAL SECURITY / MEDICA	194.90	11.00	191.87	191.00	11.00	.00%	N
36-6141.79-104-699000	SOCIAL SECURITY / MEDICA	37.71	.00	.00	.00		.00%	N
36-6141.91-042-691005	SOCIAL SECURITY / MEDICA	.42	.00	.00	.00		.00%	N
36-6142.00-001-691000	GROUP HEALTH & LIFE INS	8,832.58	8,832.00	11,007.00	9,498.88	18,623.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH & LIFE INS	982.20	982.00	1,135.00	1,039.95	2,270.00	.00%	N
36-6142.00-042-691000	GROUP HEALTH & LIFE INS	1,169.28	982.00	1,113.00	1,039.95	1,135.00	.00%	N
36-6142.00-042-699000	GROUP HEALTH & LIFE INS	196.44	196.00	227.00	207.97		.00%	N
36-6144.00-001-691000	TRS - ON-BEHALF PAYMENT	28,473.51	28,435.00	28,435.00	24,352.54	35,262.00	.00%	N
36-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	2,416.18	2,311.00	2,311.00	1,873.19	3,926.00	.00%	N
36-6144.00-042-691000	TRS - ON-BEHALF PAYMENT	6,238.16	6,237.00	6,237.00	5,717.63	6,122.00	.00%	N
36-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	997.67	875.00	875.00	686.40	538.00	.00%	N
36-6144.00-101-699000	TRS ON-BEHALF BENEFIT	43.81	23.00	40.50	38.08	39.00	.00%	N
36-6144.00-104-699000	TRS ON-BEHALF BENEFIT	53.32	48.00	48.00	38.47	48.00	.00%	N
36-6144.00-999-691000	TRS ON-BEHALF BENEFIT	31.63	57.00	57.00	46.18	57.00	.00%	N
36-6144.10-001-699000	TRS ON-BEHALF BENEFIT	67.69	62.00	62.00	50.18	57.00	.00%	N
36-6144.10-042-699000	TRS ON-BEHALF BENEFIT	40.91	42.00	42.00	34.16	38.00	.00%	N
36-6144.78-001-699000	TRS ON-BEHALF BENEFIT	40.99	45.00	45.00	36.85	41.00	.00%	N
36-6144.78-042-699000	TRS ON-BEHALF BENEFIT	22.30	22.00	22.00	17.82	21.00	.00%	N
36-6144.79-001-699000	TRS ON-BEHALF BENEFIT	324.03	182.00	236.78	236.78	165.00	.00%	N
36-6144.79-042-699000	TRS ON-BEHALF BENEFIT	943.57	.00	1,164.86	1,163.70	73.00	.00%	N
36-6144.79-101-699000	TRS ON-BEHALF BENEFIT	1,203.41	59.00	1,183.06	1,172.86	51.00	.00%	N
36-6144.79-104-699000	TRS ON-BEHALF BENEFIT	227.10	.00	.00	.00		.00%	N
36-6144.91-042-691005	TRS ON-BEHALF BENEFIT	2.76	.00	.00	.00		.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT / TR	14,492.03	13,699.00	13,699.00	12,044.59	11,490.00	.00%	N
36-6146.00-001-699000	TEACHER RETIREMENT / TR	1,316.69	1,305.00	1,305.00	1,127.35	2,798.00	.00%	N
36-6146.00-042-691000	TEACHER RETIREMENT / TR	2,584.44	2,058.00	2,558.00	2,293.89	2,305.00	.00%	N
36-6146.00-042-699000	TEACHER RETIREMENT / TR	412.09	377.00	377.00	-1,538.09	161.00	.00%	N
36-6146.00-101-699000	TEACHER RETIREMENT / TR	12.58	6.00	36.78	34.53	12.00	.00%	N
36-6146.00-104-699000	TEACHER RETIREMENT / TR	15.18	13.00	13.00	11.71	14.00	.00%	N
36-6146.00-999-691000	TEACHER RETIREMENT / TR	9.02	16.00	16.00	13.80	17.00	.00%	N
36-6146.10-001-699000	TEACHER RETIREMENT / TR	25.33	18.00	18.00	16.04	17.00	.00%	N
36-6146.10-042-699000	TEACHER RETIREMENT / TR	11.92	12.00	12.00	10.67	11.00	.00%	N
36-6146.78-001-699000	TEACHER RETIREMENT / TR	12.00	13.00	13.00	11.33	12.00	.00%	N
36-6146.78-042-699000	TEACHER RETIREMENT / TR	6.72	6.00	6.00	5.68	6.00	.00%	N
36-6146.79-001-699000	TEACHER RETIREMENT / TR	94.17	51.00	99.13	85.38	49.00	.00%	N
36-6146.79-042-699000	TEACHER RETIREMENT / TR	498.15	.00	367.45	353.54	22.00	.00%	N
36-6146.79-101-699000	TEACHER RETIREMENT / TR	337.87	18.00	334.54	331.45	17.00	.00%	N

Fnc-Obj.S0-0rg-0rog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6146.79-104-699000	TEACHER RETIREMENT / TR	65.82	.00	.00	.00	_____.	.00%	N
36-6146.91-042-691005	TEACHER RETIREMENT / TR	.69	.00	.00	.00	_____.	.00%	N
61XX Totals		611,471.69	629,184.00	622,485.65	563,434.46	724,918.00	.00%	
36-6219.00-999-691000	ATHLETIC OFFICIALS/PROF	34,642.10	40,000.00	40,000.00	33,902.50	40,000.00	.00%	N
36-6219.01-001-691000	PLAYOFF FEES	2,851.88	1,500.00	7,227.99	7,227.99	4,000.00	.00%	N
36-6219.01-999-691005	TX MULTI CHEM/GRASS FIE	8,420.00	10,000.00	11,323.50	11,323.50	11,000.00	.00%	N
36-6219.90-001-699001	BAND PROF SERVICES	6,010.00	4,000.00	.00	.00	_____.	.00%	N
36-6219.91-001-691005	HS CHEER PROF SERVICES	5,638.00	7,000.00	.00	.00	_____.	.00%	N
36-6219.91-042-691005	MS CHEER PROF SERVICES	480.00	1,500.00	569.28	.00	_____.	.00%	N
36-6249.00-999-691005	SCOREBOARD INSPECTION	782.05	3,000.00	3,000.00	2,730.56	3,000.00	.00%	N
36-6249.01-999-691005	BB GOAL SAFETY STRAP R	.00	8,000.00	5,512.50	5,512.50	70,000.00	.00%	N
36-6249.02-999-691005	CONTRACTED MAINT AND R	.00	.00	778.00	778.00	_____.	.00%	N
36-6249.03-999-691005	SHOULDER PAD RECONDITI	.00	.00	2,500.00	2,500.00	_____.	.00%	N
36-6249.80-001-691000	SB net/FENCING REPAIR	.00	5,000.00	2,623.50	2,623.50	_____.	.00%	N
36-6249.81-999-691005	HELMET RE-CONDITIONING	6,066.80	6,500.00	9,500.00	9,448.70	10,000.00	.00%	N
36-6249.90-001-699001	HS BAND CONTRACTED MAI	9,727.00	13,000.00	13,000.00	12,938.00	14,000.00	.00%	N
36-6269.00-999-691000	ATHLETIC COPIER RENTAL	567.38	1,000.00	1,000.00	700.00	1,000.00	.00%	N
36-6269.99-001-691005	GOLF RENTALS/LEASES	650.00	700.00	650.00	650.00	700.00	.00%	N
36-6299.00-001-699001	HS SOUND SYSTEM CONTR	.00	.00	2,160.00	2,160.00	_____.	.00%	N
36-6299.90-001-699001	BAND MISC CONTRACTED S	.00	.00	6,145.00	6,145.00	6,000.00	.00%	N
36-6299.91-001-691005	HS CHEER CONTRACT SER	.00	.00	6,081.00	6,081.00	7,000.00	.00%	N
36-6299.91-042-691005	MS CHEER - CONTRACTED	.00	.00	450.00	450.00	1,000.00	.00%	N
62XX Totals		75,835.21	101,200.00	112,520.77	105,171.25	167,700.00	.00%	
36-6329.79-001-699001	HS UIL READING MATERIAL	.00	500.00	500.00	377.99	500.00	.00%	N
36-6329.81-001-691005	READING MATERIALS	339.99	350.00	350.00	.00	350.00	.00%	N
36-6339.79-042-699000	MS UIL TESTING SUPPLIES	36.00	.00	.00	.00	_____.	.00%	N
36-6399.00-001-699000	SOUND SYSTEM EQUIPMEN	.00	.00	4,800.00	.00	_____.	.00%	N
36-6399.00-001-699001	HS AUD. SOUND SYSTEM S	.00	.00	8,000.00	6,120.20	_____.	.00%	N
36-6399.00-999-691005	TRAINER SUPPLIES	10,002.86	10,000.00	9,401.00	9,260.34	10,000.00	.00%	N
36-6399.00-999-691C05	GENERAL SUPPLIES - CLOT	4,822.99	5,000.00	5,000.00	4,892.02	6,000.00	.00%	N
36-6399.00-999-691L05	GENERAL SUPPLIES - LAUN	1,622.82	2,000.00	2,608.05	2,608.05	2,500.00	.00%	N
36-6399.00-999-691U05	GENERAL SUPPLIES - UNIF	18,021.52	20,000.00	20,000.00	18,064.33	20,000.00	.00%	N
36-6399.01-999-691005	GENERAL SUPPLIES HUDL	9,400.00	10,000.00	9,900.00	9,900.00	10,000.00	.00%	N
36-6399.02-999-691005	GENERAL SUPPLIES RANK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
36-6399.03-999-691005	SUPPLIES GAME CHANGER	.00	.00	100.00	116.23	100.00	.00%	N
36-6399.10-001-699001	HS STUCO SUPPLIES	403.07	500.00	239.00	237.80	500.00	.00%	N
36-6399.34-001-699001	HS DEBATE SUPPLIES	.00	500.00	500.00	443.97	500.00	.00%	N
36-6399.78-001-699001	HS NHS SUPPLIES	.00	500.00	117.52	117.52	500.00	.00%	N
36-6399.78-042-699002	MS NJHS SUPPLIES	205.55	250.00	250.00	.00	250.00	.00%	N
36-6399.79-001-699001	HS UIL SUPPLIES	346.46	500.00	500.00	453.87	500.00	.00%	N
36-6399.79-042-699002	MS UIL SUPPLIES	191.50	300.00	300.00	209.82	300.00	.00%	N
36-6399.79-101-699003	ENGE UIL SUPPLIES	375.05	500.00	500.00	332.51	500.00	.00%	N
36-6399.79-104-699004	HOW UIL SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
36-6399.80-001-691005	SOFTBALL SUPPLIES	1,999.90	2,000.00	1,821.00	1,243.87	2,000.00	.00%	N
36-6399.81-001-691005	HS FB SUPPLIES	16,907.05	17,000.00	17,000.00	13,098.41	17,000.00	.00%	N
36-6399.81-042-691005	MS FB SUPPLIES	7,268.18	8,000.00	8,000.00	5,727.30	8,000.00	.00%	N
36-6399.82-001-691005	HS VB SUPPLIES	2,054.91	2,000.00	2,000.00	1,627.45	2,000.00	.00%	N
36-6399.82-042-691005	MS VB SUPPLIES	1,222.19	1,500.00	1,500.00	1,472.50	1,500.00	.00%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6399.83-001-691005	HS BOYS BB SUPPLIES	1,533.92	2,000.00	2,000.00	1,920.07	2,000.00	.00%	N
36-6399.83-042-691005	MS BOYS BB SUPPLIES	1,000.46	1,500.00	1,500.00	1,482.93	1,500.00	.00%	N
36-6399.84-001-691005	HS GIRLS BB SUPPLIES	1,869.09	2,000.00	2,000.00	1,944.34	2,000.00	.00%	N
36-6399.84-042-691005	MS GIRLS BB SUPPLIES	528.14	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6399.85-001-691005	HS XC SUPPLIES	1,985.32	2,000.00	2,000.00	1,807.21	2,000.00	.00%	N
36-6399.85-042-691005	MS XC SUPPLIES	997.31	1,000.00	1,000.00	996.82	1,000.00	.00%	N
36-6399.86-001-691005	HS TENNIS SUPPLIES	1,999.77	2,000.00	2,000.00	1,992.04	2,000.00	.00%	N
36-6399.86-042-691005	MS TENNIS SUPPLIES	1,499.78	1,500.00	1,500.00	1,468.35	1,500.00	.00%	N
36-6399.87-001-691005	HS BOYS TRACK SUPPLIES	2,082.43	2,000.00	2,000.00	1,989.84	2,000.00	.00%	N
36-6399.87-042-691005	MS BOYS TRACK SUPPLIES	1,500.00	1,500.00	1,500.00	1,474.66	1,500.00	.00%	N
36-6399.88-001-691005	HS GIRLS TRACK SUPPLIES	611.57	2,000.00	2,000.00	1,467.20	2,000.00	.00%	N
36-6399.88-042-691005	MS GIRLS TRACK SUPPLIES	501.94	1,500.00	1,500.00	1,495.71	1,500.00	.00%	N
36-6399.89-001-691005	BASEBALL SUPPLIES	2,191.62	2,000.00	2,000.00	1,985.21	2,000.00	.00%	N
36-6399.90-001-699001	HS BAND SUPPLIES	18,092.46	22,000.00	19,938.52	19,314.61	22,000.00	.00%	N
36-6399.90-042-699002	MS BAND SUPPLIES	4,837.42	5,000.00	4,411.20	4,196.79	5,000.00	.00%	N
36-6399.90-999-699001	BAND UNIFORMS	.00	.00	.00	.00	.00	.00%	N
36-6399.90-999-699U01	BAND UNIFORMS	.00	.00	7,000.00	.00	7,000.00	.00%	N
36-6399.90-999-699U05	BAND UNIFORMS	.00	.00	.00	.00	.00	.00%	N
36-6399.91-001-691005	HS CHEER SUPPLIES/UNIFO	9,978.15	8,000.00	11,014.12	2,555.92	8,000.00	.00%	N
36-6399.91-042-691005	MS CHEER SUPPLIES	.00	500.00	750.00	701.18	1,000.00	.00%	N
36-6399.92-001-699001	HS YEARBOOK SUPPLIES	161.57	200.00	200.00	162.97	200.00	.00%	N
36-6399.96-001-699001	HS OAP SUPPLIES	203.22	400.00	128.32	128.32	400.00	.00%	N
36-6399.96-042-699002	MS OAP SUPPLIES	270.20	300.00	300.00	300.00	300.00	.00%	N
36-6399.98-001-691005	POWERLIFTING SUPPLIES	1,242.00	1,000.00	2,000.00	1,946.17	2,000.00	.00%	N
36-6399.99-001-691005	GOLF SUPPLIES	1,981.50	2,000.00	2,000.00	1,176.48	2,000.00	.00%	N
	63XX Totals	131,287.91	144,800.00	165,128.73	129,311.00	154,900.00	.00%	
36-6411.00-999-691005	TRAVEL/SUBSISTENCE - EM	109.97	3,000.00	5,500.00	5,654.40	3,000.00	.00%	N
36-6411.01-999-691005	THSCA COACHING SCHOOL	.00	.00	.00	.00	5,000.00	.00%	N
36-6411.10-001-699001	STUCO EMPLOYEE TRAVEL	395.50	500.00	500.00	.00	500.00	.00%	N
36-6411.90-001-699001	HS BAND EMPLOYEE TRAV	23.00	.00	.00	.00	.00	.00%	N
36-6411.90-042-699002	MS BAND EMPLOYEE TRAV	152.58	.00	.00	.00	.00	.00%	N
36-6411.90-999-699001	BAND EMPLOYEE TRAVEL	.00	4,000.00	3,995.28	3,003.60	4,000.00	.00%	N
36-6412.00-999-691000	ATHLETIC BEYOND DISTRIC	2,104.81	20,000.00	2,320.21	.00	15,000.00	.00%	N
36-6412.00-999-691005	PLAYOFFS	10,819.92	15,000.00	16,360.03	13,869.80	15,000.00	.00%	N
36-6412.00-999-699001	ACADEMIC BEYOND DISTRI	7,245.69	5,000.00	4,984.36	2,534.51	5,000.00	.00%	N
36-6412.01-999-691005	ATHLETE DISTRICT MEALS	34,291.75	35,000.00	36,029.97	34,602.49	35,000.00	.00%	N
36-6412.01-999-699001	ACADMIC MEALS -	4,146.91	5,000.00	6,665.00	6,616.16	6,500.00	.00%	N
36-6412.02-999-691000	STATE ATHLETIC TRAVEL	.00	7,500.00	2,500.00	.00	7,500.00	.00%	N
36-6412.10-001-699001	HS STUCO STUDENT	1,050.25	1,000.00	641.50	150.00	1,000.00	.00%	N
36-6412.79-999-699000	STATE UIL	.00	5,000.00	.00	.00	5,000.00	.00%	N
36-6412.90-999-699001	BAND STUDENTS TRAVEL	.00	.00	.00	532.64	500.00	.00%	N
36-6412.91-001-691005	HS CHEER COMPTETION TR	1,998.92	1,500.00	.00	.00	1,500.00	.00%	N
36-6412.91-042-691005	MS CHEER TRAVEL	.00	250.00	.00	.00	.00	.00%	N
36-6429.00-999-691000	STUDENT INSURANCE	.00	.00	13,560.00	13,560.00	13,560.00	.00%	N
36-6494.10-001-699001	HS STUCO RECLASS	100.00	.00	402.50	746.25	500.00	.00%	N
36-6495.00-999-691005	MEMBERSHIP DUES - ATHL	1,295.00	1,500.00	1,610.00	1,610.00	1,700.00	.00%	N
36-6495.00-999-699000	UIL DISTRICT MEMBERSHIP	2,800.00	2,800.00	2,800.00	2,800.00	3,000.00	.00%	N
36-6495.10-001-699001	HS STUCO MEMBERSHIPS	95.00	100.00	100.00	.00	100.00	.00%	N

Fn-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
36-6495.78-001-699000	MEMBERSHIPS	385.00	.00	.00	.00		.00%	N
36-6495.78-001-699001	HS NHS MEMBERSHIP DUE	.00	.00	385.00	385.00	400.00	.00%	N
36-6495.78-042-699002	MS NJHS MEMBERSHIP	385.00	400.00	400.00	385.00	400.00	.00%	N
36-6495.90-999-699001	BAND MEMBERSHIP DUES	.00	1,000.00	945.00	945.00	1,000.00	.00%	N
36-6499.00-001-699001	BEYOND DISTRICT ENTRY F	.00	.00	931.22	931.22	1,000.00	.00%	N
36-6499.00-999-691000	DISTRICT UIL MISC EXPENS	5,839.99	10,000.00	8,613.99	8,613.99	10,000.00	.00%	N
36-6499.00-999-691005	ATHLETIC ENTRY FEES	24,427.78	25,000.00	25,000.00	18,278.00	24,000.00	.00%	N
36-6499.00-999-699001	ACADEMIC BEYOND DISTRI	175.00	.00	.00	.00		.00%	N
36-6499.01-999-691000	MISC OPERATING ICEMACH	4,061.81	4,000.00	4,000.00	1,609.00	4,000.00	.00%	N
36-6499.01-999-691005	MISC OPERATING EXPENSE	.00	.00	2,541.95	411.85	3,000.00	.00%	N
36-6499.10-001-699001	HS STUCO MISC OPER SUP	.00	.00	217.00	217.00		.00%	N
36-6499.27-001-699001	ART ENTRY FEES ESC	.00	100.00	100.00	.00		.00%	N
36-6499.79-001-699001	HS UIL ENTRY FEES	350.00	750.00	750.00	329.00	750.00	.00%	N
36-6499.89-001-691000	BASEBALL NET	2,627.50	.00	.00	.00		.00%	N
36-6499.90-001-699001	HS BAND MISC./ENTRY FEE	3,343.00	.00	.00	.00		.00%	N
36-6499.90-042-699002	MS BAND MISC/ENTRY FEE	1,179.00	.00	.00	.00		.00%	N
36-6499.90-999-699001	BAND ENTRY FEES	.00	4,500.00	5,065.00	5,065.00	5,500.00	.00%	N
36-6499.91-042-691005	MISC MS CHEER MISC OPE	.00	.00	480.72	480.72		.00%	N
36-6499.96-001-699001	HS OAP MISC/ROYALTY/EN	55.00	100.00	371.68	357.49	400.00	.00%	N
36-6499.96-042-699002	MS OAP MISC/ROYALTIES/E	.00	100.00	100.00	.00	400.00	.00%	N
36-6499.99-999-691000	GOLF CART SUPPLIES	.00	.00	1,355.94	1,355.94		.00%	N
36-6499.LJ-999-691005	ATHLETIC LETTER JACKETS	1,350.00	2,000.00	2,000.00	350.00	1,500.00	.00%	N
36-6499.LJ-999-699001	ACADEMIC LETTER JACKET	175.00	500.00	500.00	125.00	500.00	.00%	N
	64XX Totals	110,983.38	155,600.00	151,726.35	125,519.06	176,210.00	.00%	
36-6639.00-999-691000	SOUND SYSTEMS	.00	45,000.00	30,000.00	830.86	30,000.00	.00%	N
36-6639.81-999-691000	FB HEADSET EQUIPMENT	.00	.00	12,922.50	12,922.50		.00%	N
	66XX Totals	.00	45,000.00	42,922.50	13,753.36	30,000.00	.00%	
	Function 36 Totals	929,578.19	1,075,784.00	1,094,784.00	937,189.13	1,253,728.00	.00%	
41-6112.99-750-699000	subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
41-6119.00-701-699000	SALARIES - PROFESSIONAL	152,250.00	152,000.00	112,231.60	97,521.52	147,000.00	.00%	N
41-6119.00-750-699000	SALARIES-PROFESSIONAL	42,758.34	43,050.00	43,050.00	39,462.50	44,702.00	.00%	N
41-6119.01-701-699000	SALARIES - PROFESSIONAL	.00	.00	44,000.00	44,000.00		.00%	N
41-6129.00-701-699000	SALARIES - SUPPORT STAF	52,249.97	52,250.00	52,250.00	48,437.47	53,713.00	.00%	N
41-6129.00-702-699000	SALARIES - SUPPORT STAF	16,250.03	16,250.00	16,250.00	14,895.86	16,738.00	.00%	N
41-6129.00-750-699000	SALARIES - SUPPORT STAF	149,561.49	186,000.00	186,000.00	168,832.30	195,905.00	.00%	N
41-6141.00-701-699000	SOCIAL SECURITY / MEDICA	2,842.37	2,842.00	2,842.00	2,081.12	2,853.00	.00%	N
41-6141.00-702-699000	SOCIAL SECURITY / MEDICA	231.33	231.00	231.00	212.67	239.00	.00%	N
41-6141.00-750-699000	SOCIAL SECURITY / MEDICA	2,555.90	3,068.00	3,068.00	2,747.70	3,189.00	.00%	N
41-6141.01-701-699000	SOCIAL SECURITY / MEDICA	.00	.00	638.00	638.00		.00%	N
41-6142.00-701-699000	GROUP HEALTH & LIFE INS	6,875.40	6,875.00	6,875.00	6,145.10	7,943.00	.00%	N
41-6142.00-702-699000	GROUP HEALTH & LIFE INS	982.20	982.00	1,135.00	1,039.95	1,135.00	.00%	N
41-6142.00-750-699000	GROUP HEALTH & LIFE INS	9,849.70	9,864.00	11,404.00	10,450.67	11,405.00	.00%	N
41-6144.00-701-699000	TRS - ON-BEHALF PAYMENT	10,262.79	9,443.00	9,443.00	8,660.04	18,830.00	.00%	N
41-6144.00-702-699000	TRS - ON-BEHALF PAYMENT	1,506.55	1,544.00	1,544.00	1,250.59	1,590.00	.00%	N
41-6144.00-750-699000	TRS - ON-BEHALF PAYMENT	15,912.98	20,718.00	20,718.00	16,645.39	22,691.00	.00%	N
41-6146.00-701-699000	TEACHER RETIREMENT / TR	13,311.81	12,830.00	7,960.40	6,094.52	5,451.00	.00%	N
41-6146.00-702-699000	TEACHER RETIREMENT / TR	430.68	431.00	431.00	382.56	460.00	.00%	N
41-6146.00-750-699000	TEACHER RETIREMENT / TR	5,217.89	6,673.00	6,673.00	5,844.29	6,329.00	.00%	N
	61XX Totals	483,049.43	530,051.00	526,744.00	475,342.25	545,173.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6211.00-701-699000	LEGAL SERVICES	12,324.50	40,000.00	35,371.50	22,470.50	40,000.00	.00%	N
41-6211.00-702-699000	LEGAL SERVICES	1,348.50	10,000.00	10,000.00	.00	10,000.00	.00%	N
41-6211.00-750-699009	LEGAL SERVICES	.00	.00	4,628.50	4,628.50	5,000.00	.00%	N
41-6211.01-701-699000	LEGAL SERVICES/313 SOLA	15,000.00	.00	30,000.00	30,000.00		.00%	N
41-6212.00-750-699000	AUDIT SERVICES	18,500.00	35,000.00	35,000.00	30,000.00	35,000.00	.00%	N
41-6213.00-703-699000	TAX APPRAISAL/COLL ADVA	37,969.00	40,000.00	32,225.00	32,225.00	40,000.00	.00%	N
41-6219.00-701-699000	PROFESSIONAL SERVICES	696.00	6,000.00	1,000.00	902.00	6,000.00	.00%	N
41-6219.00-702-699000	PROFESSIONAL SERVICES	2,016.00	9,000.00	9,000.00	3,232.00	9,000.00	.00%	N
41-6219.00-750-699000	PROFESSIONAL SERVICES/	7,812.78	9,000.00	9,000.00	9,000.00	9,000.00	.00%	N
41-6219.01-701-699000	ARCHITECT SERVICES	.00	.00	10,000.00	.00	15,000.00	.00%	N
41-6219.01-702-699000	SUPT SEARCH	.00	.00	10,775.00	10,000.00		.00%	N
41-6239.00-701-699000	ESC SERVICES	90.00	10,000.00	8,162.00	400.00	10,000.00	.00%	N
41-6239.00-702-699000	ESC SERVICES	575.00	1,000.00	1,000.00	385.00	1,000.00	.00%	N
41-6239.00-750-699000	ESC SERVICES	20,000.00	20,000.00	23,000.00	23,000.00	25,000.00	.00%	N
41-6239.01-750-699000	ON DATA SUITES	55.00	6,250.00	6,250.00	6,250.00	6,250.00	.00%	N
41-6239.02-701-699000	ESC/SUPT LEADERSHIP CO-	500.00	500.00	500.00	500.00	500.00	.00%	N
41-6239.02-750-699000	FINANCIAL BENCHMARK	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
41-6239.03-750-699000	PEIMS MEMBERSHIP	4,990.00	5,415.00	5,415.00	5,415.00	5,500.00	.00%	N
41-6239.04-750-699000	JOB POSTING BOARD	.00	.00	250.00	250.00	250.00	.00%	N
41-6269.00-701-699000	SUPT COPIER LEASE	2,413.28	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6269.00-750-699000	POSTAGE METER LEASE	671.88	1,000.00	1,000.00	800.00	1,000.00	.00%	N
41-6269.01-750-699000	COPIER LEASES	1,761.83	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
41-6299.00-750-699000	MISC CONTRACTED SERVIC	395.00	2,000.00	2,000.00	1,190.25	2,000.00	.00%	N
41-6299.01-750-699000	ACA SERVICE CONTRACTS	4,443.50	4,500.00	4,500.00	4,500.00	5,000.00	.00%	N
	62XX Totals	136,062.27	209,665.00	249,077.00	195,148.25	235,500.00	.00%	
41-6329.00-701-699000	READING MATERIALS	30.00	2,000.00	2,000.00	30.00	2,000.00	.00%	N
41-6329.00-750-699000	READING MATERIALS	30.00	50.00	50.00	30.00	50.00	.00%	N
41-6399.00-701-699000	GENERAL SUPPLIES	6,775.55	8,000.00	8,000.00	3,247.41	8,000.00	.00%	N
41-6399.00-702-699000	GENERAL SUPPLIES	30.77	3,000.00	2,500.00	500.00	3,000.00	.00%	N
41-6399.00-750-699000	GENERAL SUPPLIES	2,177.13	4,000.00	4,000.00	1,757.31	4,000.00	.00%	N
41-6399.01-750-699000	PEIMS SUPPLIES	499.92	750.00	750.00	317.82	750.00	.00%	N
41-6399.02-750-699000	POSTAGE METER SUPPLIE	5,962.05	5,000.00	5,000.00	4,100.00	5,000.00	.00%	N
	63XX Totals	15,505.42	22,800.00	22,300.00	9,982.54	22,800.00	.00%	
41-6411.00-701-699000	TRAVEL/SUBSISTENCE - EM	9,584.38	15,000.00	15,000.00	10,319.13	15,000.00	.00%	N
41-6411.00-750-699000	TRAVEL/SUBSISTENCE - EM	929.74	6,000.00	5,861.00	3,417.15	6,000.00	.00%	N
41-6411.01-750-699000	PEIMS TRAVEL/SUB - EMPL	125.00	500.00	500.00	476.49	500.00	.00%	N
41-6419.00-702-699000	TRAVEL - NON-EMPLOYEES	2,201.94	12,000.00	9,200.00	1,909.17	12,000.00	.00%	N
41-6429.00-702-699000	SCHOOL LIABLILITY	5,656.00	6,000.00	5,863.00	5,863.00	6,663.00	.00%	N
41-6439.00-702-699000	ELECTION COSTS	5,590.15	15,000.00	15,000.00	.00	20,000.00	.00%	N
41-6491.00-750-699000	REQUIRED POSTINGS	2,508.00	2,000.00	2,000.00	714.00	2,000.00	.00%	N
41-6495.00-701-699000	MEMBERSHIP DUES	2,178.26	3,000.00	3,000.00	2,715.00	3,000.00	.00%	N
41-6495.00-702-699000	TASB MEMBERSHIPS	7,885.58	9,000.00	9,000.00	7,724.34	9,000.00	.00%	N
41-6495.00-750-699000	MEMBERSHIP DUES	290.00	500.00	435.00	435.00	500.00	.00%	N
41-6495.01-702-699000	BOARD BOOK	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.00%	N
41-6495.01-750-699000	PEIMS MEMBERSHIP TASB	145.00	150.00	150.00	145.00		.00%	N
41-6495.02-750-699000	COMPTRROLLER/SMART BUY	100.00	100.00	100.00	100.00	100.00	.00%	N
41-6495.03-750-699000	BUSINESS PRIME AMAZON	.00	.00	349.00	349.00	500.00	.00%	N
41-6499.00-701-699000	MISCELLANEOUS OPERATI	1,175.77	5,000.00	5,000.00	1,249.93	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6499.00-702-699000	MISCELLANEOUS OPERATI	2,946.87	3,000.00	2,187.00	199.89	3,000.00	.00%	N
41-6499.00-750-699000	MISCELLANEOUS OPERATI	4,518.26	10,000.00	10,000.00	2,141.10	10,000.00	.00%	N
41-6499.00-750-699011	HR MISC OPERATING COST	381.84	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6499.01-702-699000	BOARD MEALS	2,730.67	8,000.00	6,000.00	1,851.25	3,000.00	.00%	N
41-6499.CC-750-699000	MISC CC EXPENSES	66.24	.00	.00	.00	.00	.00%	N
	64XX Totals	51,263.70	99,500.00	93,895.00	41,859.45	100,513.00	.00%	
	Function 41 Totals	685,880.82	862,016.00	892,016.00	722,332.49	903,986.00	.00%	
51-6112.00-999-699000	SUBS/OVERTIME	6,080.00	50,000.00	31,095.00	25,447.50	50,000.00	.00%	N
51-6112.01-999-699000	NEW POSITION	.00	12,000.00	.00	.00	12,000.00	.00%	N
51-6129.00-001-622000	SALARIES	3,999.96	4,064.00	4,064.00	3,725.70	4,253.00	.00%	N
51-6129.00-001-699000	SALARIES - SUPPORT STAF	207,059.43	253,436.00	253,436.00	235,878.44	264,487.00	.00%	N
51-6129.00-042-699000	SALARIES - SUPPORT STAF	93,437.72	92,500.00	92,500.00	85,906.75	96,775.00	.00%	N
51-6129.00-101-699000	SALARIES - SUPPORT STAF	120,813.20	113,500.00	113,500.00	106,273.95	118,935.00	.00%	N
51-6129.00-104-699000	SALARIES - SUPPORT STAF	117,223.69	104,750.00	104,750.00	96,287.01	109,156.00	.00%	N
51-6129.00-999-699000	SALARIES - SUPPORT STAF	381,761.75	376,100.00	376,100.00	349,158.98	423,210.00	.00%	N
51-6141.00-001-622000	SOCIAL SECURITY / MEDICA	55.44	56.00	56.00	51.82	59.00	.00%	N
51-6141.00-001-699000	SOCIAL SECURITY / MEDICA	2,925.53	3,599.00	3,599.00	3,308.63	3,712.00	.00%	N
51-6141.00-042-699000	SOCIAL SECURITY / MEDICA	1,316.70	1,303.00	1,303.00	1,215.41	1,370.00	.00%	N
51-6141.00-101-699000	SOCIAL SECURITY / MEDICA	1,676.57	1,575.00	1,575.00	1,477.95	1,655.00	.00%	N
51-6141.00-104-699000	SOCIAL SECURITY / MEDICA	1,654.55	1,486.00	1,486.00	1,355.60	1,538.00	.00%	N
51-6141.00-999-699000	SOCIAL SECURITY / MEDICA	6,157.88	5,360.00	6,940.00	6,438.55	6,028.00	.00%	N
51-6142.00-001-622000	GROUP HEALTH & LIFE INS	506.88	507.00	587.00	536.80	586.00	.00%	N
51-6142.00-001-699000	GROUP HEALTH & LIFE INS	15,227.52	15,223.00	26,723.00	24,492.40	26,726.00	.00%	N
51-6142.00-042-699000	GROUP HEALTH & LIFE INS	7,886.40	7,886.00	9,116.00	8,354.70	9,117.00	.00%	N
51-6142.00-101-699000	GROUP HEALTH & LIFE INS	17,024.80	15,715.00	18,155.00	16,639.60	18,156.00	.00%	N
51-6142.00-104-699000	GROUP HEALTH & LIFE INS	11,174.80	7,915.00	13,655.00	12,514.60	13,656.00	.00%	N
51-6142.00-999-699000	GROUP HEALTH & LIFE INS	21,538.42	19,730.00	26,965.00	24,699.70	27,390.00	.00%	N
51-6144.00-001-622000	TRS ON-BEHALF BENEFIT	370.84	386.00	386.00	312.81	404.00	.00%	N
51-6144.00-001-699000	TRS - ON-BEHALF PAYMENT	17,542.23	23,372.00	23,372.00	19,152.50	24,841.00	.00%	N
51-6144.00-042-699000	TRS - ON-BEHALF PAYMENT	8,527.23	8,645.00	8,645.00	7,093.93	9,051.00	.00%	N
51-6144.00-101-699000	TRS - ON-BEHALF PAYMENT	11,104.91	10,688.00	10,688.00	8,856.68	11,204.00	.00%	N
51-6144.00-104-699000	TRS - ON-BEHALF PAYMENT	8,469.46	8,265.00	8,265.00	6,712.46	8,660.00	.00%	N
51-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	31,856.25	34,108.00	34,108.00	26,836.61	38,346.00	.00%	N
51-6146.00-001-622000	TEACHER RETIREMENT / TR	105.96	108.00	108.00	95.65	117.00	.00%	N
51-6146.00-001-699000	TEACHER RETIREMENT / TR	6,888.29	7,056.00	7,056.00	6,419.85	7,191.00	.00%	N
51-6146.00-042-699000	TEACHER RETIREMENT / TR	2,437.70	2,412.00	2,412.00	2,169.61	2,620.00	.00%	N
51-6146.00-101-699000	TEACHER RETIREMENT / TR	3,175.28	2,981.00	2,981.00	2,707.51	3,243.00	.00%	N
51-6146.00-104-699000	TEACHER RETIREMENT / TR	3,372.32	2,306.00	2,306.00	2,053.21	2,507.00	.00%	N
51-6146.00-999-699000	TEACHER RETIREMENT / TR	12,281.95	10,866.00	11,966.00	10,967.21	12,649.00	.00%	N
	61XX Totals	1,123,653.66	1,197,898.00	1,197,898.00	1,097,142.12	1,309,642.00	.00%	
51-6219.00-999-699008	PROFESSIONAL SERVICES	.00	500.00	780.00	780.00	800.00	.00%	N
51-6249.00-001-622000	CONTRACTED MAINT AND R	4,057.63	.00	.00	.00	.00	.00%	N
51-6249.00-001-699000	HS STADIUM EXPANSION J	8,998.00	.00	.00	.00	.00	.00%	N
51-6249.00-001-699008	HS OVERHEAD FIRE REPAI	.00	14,950.00	.00	.00	.00	.00%	N
51-6249.00-042-699000	MS BOYS RESTROOM REPA	6,950.00	.00	.00	.00	.00	.00%	N
51-6249.00-999-622008	CONTRACTED MAINT AND R	.00	.00	920.00	920.00	1,000.00	.00%	N
51-6249.00-999-623000	RED GOAT CAFE MAINT/RE	300.00	.00	.00	.00	.00	.00%	N
51-6249.00-999-699008	CONTRACTED MAINT AND R	164,394.71	153,000.00	178,137.89	177,698.72	173,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6249.01-001-699000	HS STADIUM SEATING/SEA	8,998.00	.00	.00	.00		.00%	N
51-6249.01-001-699008	HS GROUND FAULT REPAIR	.00	7,000.00	6,075.00	6,075.00		.00%	N
51-6249.01-999-699000	SUPPORT SRVC ROOF REP	49,192.80	.00	.00	.00		.00%	N
51-6249.01-999-699008	PEST CONTROL	9,933.50	15,000.00	15,000.00	13,000.00	15,000.00	.00%	N
51-6249.02-999-699008	INSPECTIONS	14,483.00	15,000.00	15,000.00	14,956.99	15,000.00	.00%	N
51-6249.03-999-699008	CINTAS	5,821.22	6,000.00	6,000.00	4,728.70	8,000.00	.00%	N
51-6249.81-001-699000	ATHLETIC CONTR MAINT AN	.00	20,400.00	20,400.00	20,400.00		.00%	N
51-6259.01-999-699000	UTILITIES-WATER	235,760.82	250,000.00	250,000.00	200,000.00	250,000.00	.00%	N
51-6259.02-999-699000	UTILITIES- TELE SUPPORT	25,790.28	85,000.00	76,921.40	30,374.63	85,000.00	.00%	N
51-6259.03-001-622000	CTE - UTILITES	2,710.81	8,000.00	8,000.00	2,000.13	8,000.00	.00%	N
51-6259.03-999-699100	UTILITIES - ELECTRIC	354,359.89	350,000.00	303,000.00	300,000.00	350,000.00	.00%	N
51-6259.04-999-699000	UTILITES - GAS DISTRICT	50,180.55	75,000.00	75,000.00	70,000.03	75,000.00	.00%	N
51-6269.00-999-699008	RENTALS- OPERATING LEA	4,312.08	12,000.00	12,000.00	4,110.76	7,000.00	.00%	N
51-6299.00-999-699000	SPYGLASS	.00	.00	8,078.60	8,078.60		.00%	N
51-6299.00-999-699008	BRIGHTLY CONTRACT	2,969.23	3,100.00	3,058.31	3,058.31	3,100.00	.00%	N
51-6299.01-999-699008	TRANE CONTRACT	13,702.80	9,528.00	7,872.00	7,872.00	10,000.00	.00%	N
	62XX Totals	962,915.32	1,024,478.00	986,243.20	864,053.87	1,000,900.00	.00%	
51-6319.00-001-622000	CTE OPERATIONAL SUPPLI	479.00	.00	.00	.00		.00%	N
51-6319.00-999-623008	SUPPLIES RGC- MAINT / OP	50.42	.00	.00	.00		.00%	N
51-6319.00-999-699000	WELL AIR UNITS	.00	.00	38,925.00	38,925.00		.00%	N
51-6319.00-999-699008	SUPPLIES - MAIN/OPERATIO	178,403.13	250,000.00	226,001.00	221,648.90	250,000.00	.00%	N
51-6399.00-999-623000	SPED WELL AIR UNITS	5,190.00	.00	.00	.00		.00%	N
51-6399.00-999-699000	WELL AIR UNITS	7,785.00	.00	.00	.00		.00%	N
51-6399.00-999-699008	GENERAL SUPPLIES	1,231.06	1,500.00	1,500.00	1,258.33	1,500.00	.00%	N
	63XX Totals	193,138.61	251,500.00	266,426.00	261,832.23	251,500.00	.00%	
51-6411.00-999-699008	EMPLOYEE TRAVEL	.00	500.00	500.00	75.00	500.00	.00%	N
51-6429.00-999-699000	PROPERTY COVERAGE	133,051.00	187,000.00	186,763.00	186,763.00	241,073.00	.00%	N
51-6495.00-999-699008	MAINT FACILITY MEMBERS	221.94	250.00	250.00	.00	250.00	.00%	N
51-6495.01-999-699000	TASB ENVIRONMENTAL ME	2,780.00	3,000.00	3,000.00	3,000.00	3,200.00	.00%	N
51-6499.00-999-699008	MISCELLANEOUS OPERATI	522.26	1,000.00	1,000.00	347.39	1,000.00	.00%	N
51-6499.01-999-699000	PORTABLE AC UNITS	2,284.00	.00	.00	.00		.00%	N
	64XX Totals	138,859.20	191,750.00	191,513.00	190,185.39	246,023.00	.00%	
51-6629.00-042-699008	WHITE GYM/CLASSROOM R	14,973.00	.00	.00	.00		.00%	N
51-6629.00-999-699000	AG UPDATE-F	.00	10,001.00	.00	.00	10,001.00	.00%	N
51-6629.01-001-699000	HS FIRE DOOR	.00	.00	22,501.65	22,501.65		.00%	N
51-6629.01-042-699008	MS CEILING REPAIR/UPGRA	.00	38,000.00	37,500.00	37,500.00		.00%	N
51-6629.02-001-699000	HS ATHLETICS PAINTING	.00	17,001.00	11,258.00	.00	17,001.00	.00%	N
51-6629.03-001-699000	TENNIS LIFT STATION GRIN	.00	40,000.00	5,000.00	.00		.00%	N
51-6629.15-001-622000	JET GRANT MATCH FUNDS	13,880.99	.00	.00	.00		.00%	N
51-6639.00-001-699000	FB RR LIFT STATION	.00	40,000.00	43,397.00	43,397.00		.00%	N
51-6639.00-001-699008	CHILLER PLANT BOILER PU	.00	.00	21,300.00	21,300.00	21,300.00	.00%	N
51-6639.00-042-699000	MS CAFETERIA ROOFTOP H	.00	35,297.00	35,211.00	35,211.00		.00%	N
51-6639.00-101-699000	HVAC @ ENGE	50,321.00	.00	.00	.00		.00%	N
51-6639.00-104-699000	HVAC @ H.O.W.	22,544.00	.00	.00	.00		.00%	N
51-6639.00-999-699000	athletic boilier	14,244.17	46,539.00	47,935.00	47,935.00		.00%	N
51-6639.01-104-699000	RESEAL WINDOWS AT H.O.	.00	.00	.00	.00	60,000.00	.00%	N
51-6639.01-999-699000	EQUIPMENT/MAINT. MOWE	24,224.80	26,000.00	35,631.15	35,631.15	15,000.00	.00%	N
51-6639.02-999-699000	WELLAIR UNITS	13,990.00	37,345.00	6,995.00	6,995.00		.00%	N
	66XX Totals	154,177.96	290,183.00	266,728.80	250,470.80	123,302.00	.00%	

Fn-Obj-So-Org-Prog	Description	2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
	Function 51 Totals	2,572,744.75	2,955,809.00	2,908,809.00	2,663,684.41	2,931,367.00	.00%	
52-6112.99-999-699000	SUBS	.00	3,000.00	911.00	.00	30,000.00	.00%	N
	61XX Totals	.00	3,000.00	911.00	.00	30,000.00	.00%	
52-6219.00-001-699000	STUDENT ID/PROFESS SRV	.00	500.00	100.00	.00		.00%	N
52-6219.00-104-699000	PROFESSIONAL SERVICES/	12,745.00	.00	.00	.00		.00%	N
52-6219.01-999-699000	GUARDIAN PROF SERVICES	6,807.50	8,000.00	8,000.00	2,200.00	7,000.00	.00%	N
52-6219.02-999-699000	DRUG TESTING/PROFESSIO	1,075.00	8,000.00	8,000.00	2,100.00	8,000.00	.00%	N
52-6219.03-999-699000	ATHLETIC EVENT SECURIT	3,777.50	8,500.00	8,500.00	2,675.00	5,500.00	.00%	N
52-6219.04-999-699000	CAMPUS TRAFFIC SECURIT	29,520.30	30,000.00	30,000.00	29,400.00	30,000.00	.00%	N
52-6249.00-999-699000	CONTRACTED MAINT MICR	2,326.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
52-6249.01-999-699000	MAINTENANCE & REPAIR	382.00	.00	.00	.00		.00%	N
52-6299.00-999-699000	MICRO CONNECT CARE	.00	.00	2,089.00	2,089.00	2,100.00	.00%	N
52-6299.00-999-699011	GO GUARDIAN CONTRACT	.00	.00	.00	.00	25,000.00	.00%	N
52-6299.01-999-699000	PERRY WEATHER CONTRA	.00	.00	400.00	112.88		.00%	N
52-6299.01-999-699011	PERRY WEATHER CONTRA	.00	.00	.00	.00	4,000.00	.00%	N
52-6299.02-999-699011	APPTGEY/THRILL SHARE	.00	.00	.00	.00	11,000.00	.00%	N
	62XX Totals	56,633.30	65,000.00	67,089.00	38,576.88	102,600.00	.00%	
52-6399.00-999-699007	SECURITY SUPPLIES	174.34	500.00	500.00	103.96	500.00	.00%	N
52-6399.01-999-699000	GUARDIAN SUPPLIES	3,798.00	15,000.00	15,000.00	51.99	6,000.00	.00%	N
	63XX Totals	3,972.34	15,500.00	15,500.00	155.95	6,500.00	.00%	
52-6411.01-999-699000	GUARDIAN TRAVEL	1,361.29	5,000.00	5,000.00	.00	5,000.00	.00%	N
52-6411.02-999-699000	GUARDIAN TRAVEL	.00	.00	.00	.00		.00%	N
52-6429.00-999-699000	TASB INSURANCE BONDING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00%	N
52-6429.01-999-699000	GUARDIAN INSURANCE	1,278.65	2,150.00	2,150.00	2,105.75	2,150.00	.00%	N
52-6499.01-999-699000	GUARDIAN PROGRAM	253.66	5,000.00	5,000.00	.00	5,000.00	.00%	N
	64XX Totals	8,393.60	17,650.00	17,650.00	7,605.75	17,650.00	.00%	
52-6629.00-999-699100	SECURITY READER UPGRA	.00	40,000.00	.00	.00		.00%	N
52-6629.01-999-699000	campus SECURITY UPGRAD	.00	65,000.00	65,000.00	.00	120,000.00	.00%	N
	66XX Totals	.00	105,000.00	65,000.00	.00	120,000.00	.00%	
	Function 52 Totals	68,999.24	206,150.00	166,150.00	46,338.58	276,750.00	.00%	
53-6112.99-999-699000	subs	.00	5,000.00	.00	.00	5,000.00	.00%	N
53-6129.00-999-699000	SALARIES - SUPPORT STAF	157,596.72	164,430.00	164,430.00	151,157.50	170,417.00	.00%	N
53-6141.00-999-699000	SOCIAL SECURITY / MEDICA	2,155.30	2,248.00	2,248.00	2,073.68	2,341.00	.00%	N
53-6142.00-999-699000	GROUP HEALTH & LIFE INS	11,797.41	11,800.00	13,640.00	12,496.13	13,636.00	.00%	N
53-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	14,476.98	15,478.00	15,478.00	12,527.68	16,023.00	.00%	N
53-6146.00-999-699000	TEACHER RETIREMENT / TR	4,138.46	4,318.00	4,318.00	3,833.93	4,638.00	.00%	N
	61XX Totals	190,164.87	203,274.00	200,114.00	182,088.92	212,055.00	.00%	
53-6219.00-999-699011	PROFESSIONAL SERVICES	.00	10,000.00	4,754.39	.00	10,000.00	.00%	N
53-6219.01-999-699000	POWERSCHOOL SERVICES	10,507.62	11,000.00	.00	.00		.00%	N
53-6239.00-999-699000	ASCENDER BUSINESS	17,281.00	17,561.00	17,561.00	17,561.00	18,000.00	.00%	N
53-6239.00-999-699011	ESC SERVICES ANNUAL ER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
53-6239.01-999-699000	ASCENDER DATA CENTER	10,530.32	10,900.00	10,875.32	10,875.32	11,000.00	.00%	N
53-6239.01-999-699011	ESC SCINARY RENEWAL/CE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00%	N
53-6239.02-999-699011	E-RATE CATEGORY 2	1,741.66	800.00	800.00	.00	800.00	.00%	N
53-6239.03-999-699011	ESC SERVICES/PROTECH	2,200.00	2,500.00	2,200.00	2,200.00	2,500.00	.00%	N
53-6239.04-999-699011	ESC SERVICES	270.00	500.00	500.00	135.00	500.00	.00%	N
53-6239.08-999-699000	ASCENDER STUDENT SOFT	21,061.00	21,341.00	21,341.00	21,341.00	22,000.00	.00%	N
53-6249.08-999-699011	MAINT & REPAIRS	5,797.84	7,000.00	7,000.00	6,005.00	7,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
53-6299.00-999-699000	swank/movie license	1,931.00	2,000.00	2,029.00	2,029.00	2,100.00	.00%	N
53-6299.00-999-699011	MICRO INTE VIDEO MANAG	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
53-6299.01-999-699011	POWER SCH CONTRACTED	.00	.00	11,101.29	11,101.29	11,300.00	.00%	N
53-6299.03-999-699000	FRONTLINE	9,199.47	10,000.00	10,000.00	9,475.45	10,000.00	.00%	N
53-6299.03-999-699011	APPTEGY CONTRACT	.00	11,300.00	.00	.00	11,300.00	.00%	N
53-6299.04-999-699011	GO DADDY SERVICES/ISD D	899.98	1,000.00	1,000.00	25.17	1,000.00	.00%	N
53-6299.05-999-699011	CISCO LICNS CDW CONTRA	22,830.00	.00	19,800.00	19,717.26	20,000.00	.00%	N
	62XX Totals	121,249.89	128,902.00	131,962.00	117,465.49	150,500.00	.00%	
53-6399.00-999-699011	TECHNOLOGY SUPPLIES	33,699.72	40,000.00	40,000.00	31,022.47	40,000.00	.00%	N
	63XX Totals	33,699.72	40,000.00	40,000.00	31,022.47	40,000.00	.00%	
53-6491.00-999-699011	REQUIRED POSITNGS	.00	.00	100.00	48.00		.00%	N
53-6495.00-999-699011	MEMBERSHIP DUES - DELL	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
53-6499.00-999-699011	MISC SUPLIES	865.00	.00	.00	.00		.00%	N
	64XX Totals	2,365.00	1,500.00	1,600.00	48.00	1,500.00	.00%	
53-6639.00-999-699011	SONIC WALL /EQUIPMENT/S	47,898.17	.00	.00	.00		.00%	N
53-6639.01-999-699011	UPS EQUIPMENT	.00	22,000.00	22,000.00	.00	22,000.00	.00%	N
	66XX Totals	47,898.17	22,000.00	22,000.00	.00	22,000.00	.00%	
	Function 53 Totals	395,377.65	395,676.00	395,676.00	330,624.88	426,055.00	.00%	
61-6112.00-999-699000	DAYCARE SUBS	16,970.00	15,000.00	12,440.00	12,440.00	15,000.00	.00%	N
61-6119.00-999-699000	SALARIES - PROFESSIONAL	68,494.28	68,560.00	68,560.00	62,888.64	70,602.00	.00%	N
61-6119.02-999-699000	SALARIES - PROFESSIONAL	500.00	.00	.00	.00		.00%	N
61-6119.03-999-699000	SALARIES - CHILDCARE GR	.00	.00	500.00	500.00		.00%	N
61-6129.00-999-699000	SALARIES - SUPPORT STAF	167,388.04	156,500.00	156,500.00	151,758.00	191,284.00	.00%	N
61-6129.01-999-699000	TEACH STIPEND SALARY	600.00	.00	.00	.00		.00%	N
61-6129.02-999-699000	SUPPORT STAFF	3,500.00	.00	.00	.00		.00%	N
61-6129.03-999-699000	SALARIES - SUPPORT STAF	.00	.00	3,000.00	3,000.00		.00%	N
61-6141.00-999-699000	SOCIAL SECURITY / MEDICA	4,540.52	3,080.00	4,165.00	3,848.57	3,661.00	.00%	N
61-6141.01-999-699000	SOCIAL SECURITY / MEDICA	8.37	.00	.00	.00		.00%	N
61-6141.02-999-699000	SOCIAL SECURITY / MEDICA	111.67	.00	.00	.00		.00%	N
61-6141.03-999-699000	SOCIAL SECURITY / MEDICA	.00	.00	80.30	80.30		.00%	N
61-6142.00-999-699000	GROUP HEALTH & LIFE INS	18,382.40	15,773.00	17,613.00	16,722.40	18,273.00	.00%	N
61-6144.00-999-699000	TRS - ON-BEHALF PAYMENT	19,241.50	18,782.00	18,782.00	15,212.89	24,547.00	.00%	N
61-6144.01-999-699000	TRS ON-BEHALF BENEFIT	56.97	.00	.00	.00		.00%	N
61-6144.02-999-699000	TRS ON-BEHALF BENEFIT	261.87	.00	.00	.00		.00%	N
61-6144.03-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	263.03	263.03		.00%	N
61-6146.00-999-699000	TEACHER RETIREMENT / TR	7,905.83	7,666.00	7,666.00	7,611.50	6,504.00	.00%	N
61-6146.01-999-699000	TEACHER RETIREMENT / TR	15.90	.00	.00	.00		.00%	N
61-6146.02-999-699000	TEACHER RETIREMENT / TR	91.52	.00	.00	.00		.00%	N
61-6146.03-999-699000	TEACHER RETIREMENT / TR	.00	.00	94.33	94.33		.00%	N
	61XX Totals	308,068.87	285,361.00	289,663.66	274,419.66	329,871.00	.00%	
61-6219.00-999-699010	PROFESSIONAL SERVICES	372.00	500.00	300.00	-11.00	500.00	.00%	N
61-6219.FP-999-699010	FOOD COST TO DAYCARE	1,310.40	7,000.00	.00	.00		.00%	N
61-6239.00-999-699010	ESC SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
61-6249.00-999-699010	CONTRACTED MAINT AND R	.00	500.00	500.00	.00	500.00	.00%	N
61-6259.03-999-699000	UTILITIES/ELECTRICITY KID	.00	5,000.00	.00	.00	5,000.00	.00%	N
61-6269.00-999-699000	COPIER LEASES/RENTALS	1,368.28	1,500.00	1,500.00	1,080.00	1,500.00	.00%	N
61-6269.00-999-699010	RENTALS - OPERATING LEA	.00	.00	200.00	200.00	250.00	.00%	N
61-6269.01-999-699000	RENTALS	.00	.00	.00	.00		.00%	N
	62XX Totals	3,050.68	15,000.00	3,000.00	1,269.00	8,250.00	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
61-6319.00-999-699010		OPERATIONAL SUPPLIES	2,711.39	3,500.00	3,500.00	1,458.46	3,500.00	.00% N
61-6341.00-999-699010		FOOD	14,835.67	25,000.00	24,635.00	5,476.10	15,000.00	.00% N
61-6399.00-999-699000		WELL AIR UNITS	.00	8,000.00	8,000.00	7,785.00	_____.	.00% N
61-6399.00-999-699010		GENERAL SUPPLIES	1,706.29	3,000.00	3,000.00	1,384.32	3,000.00	.00% N
61-6399.03-999-699000		SUPPLIES CHILDCARE GRA	.00	.00	1,062.34	996.89	_____.	.00% N
		63XX Totals	19,253.35	39,500.00	40,197.34	17,100.77	21,500.00	.00%
61-6411.00-999-699010		EMPLOYEE TRAVEL/PD	1,998.54	3,965.00	3,965.00	946.59	5,000.00	.00% N
61-6411.02-999-699012		TRAVEL/SUBSISTENCE - EM	.00	1,035.00	1,035.00	1,034.94	_____.	.00% N
61-6419.00-999-699000		TRAVEL-NON EMPLOYEES	67.14	.00	.00	.00	_____.	.00% N
61-6499.00-999-699010		MISC. OPERATING COSTS	362.32	500.00	500.00	273.65	500.00	.00% N
		64XX Totals	2,428.00	5,500.00	5,500.00	2,255.18	5,500.00	.00%
61-6639.00-999-699000		HVAC UNIT	.00	15,000.00	.00	.00	_____.	.00% N
		66XX Totals	.00	15,000.00	.00	.00	_____.	.00%
		Function 61 Totals	332,800.90	360,361.00	338,361.00	295,044.61	365,121.00	.00%
71-6511.00-999-699000		CHILLER LOAN PRINCIPAL	.00	150,000.00	135,829.28	.00	150,000.00	.00% N
71-6511.01-999-699000		IDEAL IMPACT PRINCIPAL	32,639.74	86,000.00	92,670.72	92,670.72	100,000.00	.00% N
71-6521.00-999-699000		DISTRICT COPIER LEASES	10,307.00	.00	.00	.00	_____.	.00% N
		65XX Totals	42,946.74	236,000.00	228,500.00	92,670.72	250,000.00	.00%
		Function 71 Totals	42,946.74	236,000.00	228,500.00	92,670.72	250,000.00	.00%
81-6639.00-999-699000		CHILLER PROJECT	2,485,238.60	.00	251,294.40	248,192.16	_____.	.00% N
		66XX Totals	2,485,238.60	.00	251,294.40	248,192.16	_____.	.00%
		Function 81 Totals	2,485,238.60	.00	251,294.40	248,192.16	_____.	.00%
93-6492.00-999-623009		SHARED SERVICE PAYMEN	.00	.00	53,000.00	52,078.26	60,000.00	.00% N
		64XX Totals	.00	.00	53,000.00	52,078.26	60,000.00	.00%
		Function 93 Totals	.00	.00	53,000.00	52,078.26	60,000.00	.00%
99-6213.00-703-699000		TAX APPRAISAL & COLLECT	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00% N
		62XX Totals	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00%
		Function 99 Totals	449,600.16	465,000.00	438,000.00	431,993.79	465,000.00	.00%
		Expenditure Totals	19,849,665.95	18,385,200.00	18,671,494.40	16,341,835.10	20,296,394.00	.00%
00-7912.00-000-600000		SALE OF ASSETS	22,170.00	.00	.00	6,475.00	_____.	.00% N
00-7914.00-000-600000		LOAN PROCEEDS/SECO	.00	.00	251,294.40	248,192.16	_____.	.00% N
00-7914.00-000-699000		IDEAL IMPACT	2,485,239.00	.00	.00	.00	_____.	.00% N
00-7915.00-000-600000		TRANSFER IN/SECO PROJE	-.40	.00	.00	.00	_____.	.00% N
		79XX Totals	2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%
		Other Resources Totals	2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%
Fund 199 / 6 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			16,666,403.06	17,920,200.00	17,955,200.00	14,733,155.36	20,296,394.00	.00%
Expenditures			19,849,665.95	18,385,200.00	18,671,494.40	16,341,835.10	20,296,394.00	.00%
Other Resources			2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2023 - 2024 Last Yr Closing Amt</u>	<u>2024 - 2025 This Yr Orig Budget</u>	<u>2024 - 2025 This Yr Amend Budget</u>	<u>2024 - 2025 This Yr Actual Amt</u>	<u>2025 - 2026 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	16,666,403.06	17,920,200.00	17,955,200.00	14,733,155.36	20,296,394.00	.00%	
	Expenditures	19,849,665.95	18,385,200.00	18,671,494.40	16,341,835.10	20,296,394.00	.00%	
	Other Resources	2,507,408.60	.00	251,294.40	254,667.16	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report

XII. **DISCUSSION AND ACTION ON APPROVAL
OF PROPOSED BUDGET DATE(S) FOR
PUBLIC HEARING FOR 2025-2026 TAX
RATE AND 2025-2026 BUDGET**

Presenter: Scott
Cummings

XIII. **DISCUSSION AND POSSIBLE ACTION
REGARDING APPROVAL OF PUBLISHED
PROPOSED TAX RATE FOR THE 2025-
2026 BUDGET**

Presenter: Scott
Cummings

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

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

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

Maintenance Tax	\$0.71220/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.2075/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

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

Maintenance and operations	0.11% increase
Debt Service	0.05% decrease
Total expenditures	0.09% increase

Total Appraised Value and Total Taxable Value

(as calculated under Tax Code Section 26.04)

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

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

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

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

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$2,800,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

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

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

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

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

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

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

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$0.91970. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$0.91970.

Fund Balances

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

Maintenance and Operations Fund Balance(s)	\$3,375,000
Interest & Sinking Fund Balance(s)	\$3,610,000

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


XIV. **PRESENTATION OF 2025-2026 STUDENT
HANDBOOK**

Presenter: Scott
Cummings

XV. **CONSIDER AND APPROVE CONSENT
AGENDA ITEMS**

XV.A. 2025-2026 Teacher Appraisers

XV.B. Donations


 48-59/1119
 Date 7/29/25 \$ 1913.74
 Pay to the order of Groesbeck ISD
Nineteen Thousand One Hundred & Thirteen and 74/100
 COMMUNITY NATIONAL BANK & TRUST
 OF TEXAS
 CORSICANA, TX
 For FD Scoreboard

20369

MIKE LYNCH PLUMBING

254-715-6563
 1207 E NAVARRO
 MART, TX 76664



PAY TO THE ORDER OF

Groesbeck ISD

Fifteen hundred & 00

DATE 8-1-25 48-59/1119

\$1500

DOLLARS

COMMUNITY BANK & TRUST
 WWW.CBTWACO.COM

FOR DONATION

XVI. EXECUTIVE SESSION

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

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

XVI.C. Consultation with attorney
regarding retaining bond counsel and a
potential bond election (Tex. Gov't
551.071)

Presenter: Scott
Cummings

XVII. RECONVENE IN OPEN MEETING

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

XVIII.A. Recommendation for Employment

XVIII.A.I. Other Personnel Positions as Needed

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

XIX. SUPERINTENDENT COMMENTS

**XX. BOARD PRESIDENT COMMENTS AND
REPORTS**

XXI. ADJOURNMENT