

Date Run: 08-10-2026 10:42 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-902		ROBERT LEE ISD				Page: 1 of 15		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
00-5711.00-000-700000		TAXES-CURRENT YEAR LEV	2,728,963.86	2,852,075.00	2,852,075.00	2,637,552.36	2,631,391.00	.00% N
00-5712.00-000-700000		TAXES, PRIOR YEARS	50,986.03	60,000.00	60,000.00	185,932.61	50,000.00	.00% N
00-5719.00-000-700000		PENALTIES INTEREST & OT	29,178.57	50,000.00	50,000.00	16,040.55	30,000.00	.00% N
00-5742.00-000-700000		EARNINGS-TEMP DEPOSITS	1,991.38	4,000.00	4,000.00	4,224.76	4,500.00	.00% N
00-5743.00-000-700000		RENT	11,500.00	9,600.00	9,600.00	9,075.00	15,360.00	.00% N
00-5744.00-000-700000		FOUNDATIONS/NON-PROFI	280,000.00	.00	.00	.00	.00	.00% N
00-5745.00-000-700000		INSURANCE RECOVERY	158,663.29	3,500.00	3,500.00	.00	3,500.00	.00% N
00-5749.00-000-700000		OTHER REVENUE- LOCAL S	4,127.64	10,000.00	10,000.00	18,313.13	15,000.00	.00% N
00-5749.01-000-700000		PILOT PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00% N
00-5749.01-001-799000		OTHER REVENUES -LOCAL	.00	1,000.00	1,000.00	200,223.30	1,000.00	.00% N
00-5749.02-000-700000		OTHER REVENUES -LOCAL	10,410.26	.00	.00	.00	.00	.00% N
00-5752.00-000-700000		GATE RECEIPTS ATHLETIC	10,555.00	14,000.00	14,000.00	10,646.00	11,000.00	.00% N
00-5769.00-000-700000		MISC REVENUE	71,706.00	10,000.00	10,000.00	402.72	10,000.00	.00% N
		57XX Totals	3,408,082.03	3,064,175.00	3,064,175.00	3,132,410.43	2,821,751.00	.00%
00-5811.00-000-700000		PER CAPITA APPORTIONME	146,526.00	111,755.00	111,755.00	81,225.00	140,279.00	.00% N
00-5812.00-000-700000		FOUNDATION SCHOOL PRO	843,929.00	1,592,499.00	1,592,499.00	1,045,840.00	1,444,729.00	.00% N
00-5831.00-000-700000		TRS/TRS CARE ON BEHALF	227,998.52	189,461.00	189,461.00	188,250.07	205,364.00	.00% N
00-5831.01-000-700000		MEDICARE PART D	.00	16,254.00	16,254.00	.00	23,854.00	.00% N
		58XX Totals	1,218,453.52	1,909,969.00	1,909,969.00	1,315,315.07	1,814,226.00	.00%
00-5939.00-000-700000		FEDERAL REV-NOT DIST BY	.00	.00	.00	.00	.00	.00% N
		59XX Totals	.00	.00	.00	.00	.00	.00%
		Revenue Totals	4,626,535.55	4,974,144.00	4,974,144.00	4,447,725.50	4,635,977.00	.00%
11-6112.00-001-711000		WAGES/SALARIES-SUBS.TE	54,670.00	50,000.00	50,000.00	42,840.02	45,000.00	.00% N
11-6112.88-001-711000		WAGES/SALARIES-SUBS.TE	15,660.00	25,000.00	25,000.00	20,731.74	22,000.00	.00% N
11-6119.00-001-711000		SALARY/WAGES-TEACHERS	432,470.03	592,661.00	592,661.00	546,536.86	578,808.00	.00% N
11-6119.00-001-721000		SALARY/WAGES-TEACHERS	.00	.00	.00	.00	.00	.00% N
11-6119.00-001-722000		SALARY/WAGES-TEACHERS	121,197.88	143,100.00	143,100.00	131,102.03	99,340.00	.00% N
11-6119.00-001-724000		SALARY/WAGES-TEACHERS	108,274.83	172,841.00	172,841.00	158,433.09	126,321.00	.00% N
11-6119.00-001-725000		ESL SALARY	7,242.89	10,000.00	10,000.00	9,109.05	5,000.00	.00% N
11-6119.00-001-738000		CAREER READINESS SALA	1,229.94	15,196.00	15,196.00	13,959.22	15,465.00	.00% N
11-6119.10-001-711000		TEACHER SALARY-TIA	222,855.29	217,799.00	217,799.00	189,633.87	239,919.00	.00% N
11-6119.23-001-711000		SALARY/WAGES-TEACHERS	34,816.03	54,163.00	54,163.00	49,905.35	55,990.00	.00% N
11-6119.23-001-723000		SALARY/WAGES-TEACHERS	63,190.00	.00	.00	.00	.00	.00% N
11-6119.88-001-711000		SALARY/WAGES-TEACHERS	318,257.57	305,685.00	305,685.00	259,611.51	261,024.00	.00% N
11-6119.88-001-723000		SALARY/WAGES-TEACHERS	60,607.43	87,825.00	87,825.00	60,424.82	67,240.00	.00% N
11-6119.88-001-724000		SALARY/WAGES-TEACHERS	33,418.41	29,360.00	29,360.00	36,618.47	19,606.00	.00% N
11-6119.88-001-736000		SALARY/WAGES-TEACHERS	36,483.06	39,050.00	39,050.00	35,702.90	.00	.00% N
11-6119.88-001-737000		SALARY/WAGES-TEACHERS	7,304.48	6,000.00	6,000.00	5,485.74	6,000.00	.00% N
11-6119.AC-001-711000		ACCRUALS	.00	.00	40,000.00	.00	.00	.00% N
11-6129.00-001-711000		SALARY/WAGES-SUPPORT	9,880.91	10,579.00	10,579.00	28,809.48	35,515.00	.00% N
11-6129.00-001-738000		SALARY/WAGES-SUPPORT	9,880.96	10,579.00	10,579.00	9,671.87	11,549.00	.00% N
11-6129.23-001-711000		ELEMENTARY AIDE	.00	.00	.00	.00	.00	.00% N
11-6129.88-001-711000		SALARY/WAGES-SUPPORT	35,326.52	26,029.00	26,029.00	43,701.02	21,982.00	.00% N
11-6129.88-001-723000		SALARY/WAGES-SUPPORT	.00	.00	.00	19,903.37	21,982.00	.00% N
11-6141.00-001-711000		SOCIAL SECURITY/MEDICA	8,065.97	8,326.00	8,326.00	9,766.23	8,559.00	.00% N
11-6141.00-001-721000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.00	.00% N
11-6141.00-001-722000		SOCIAL SECURITY/MEDICA	1,622.25	1,931.00	1,931.00	1,753.05	1,335.00	.00% N
11-6141.00-001-724000		SOCIAL SECURITY/MEDICA	1,469.38	2,393.00	2,393.00	2,160.91	1,766.00	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6141.00-001-725000		SOCIAL SECURITY/MEDICA	90.75	135.00	135.00	118.36	66.00	.00% N
11-6141.00-001-738000		SOCIAL SECURITY/MEDICA	138.18	343.00	343.00	304.18	350.00	.00% N
11-6141.10-001-711000		SOCIAL SECURITY/MEDICA	3,194.50	381.00	381.00	2,711.71	_____.	.00% N
11-6141.23-001-711000		SOCIAL SECURITY/MEDICA	673.89	736.00	736.00	674.56	812.00	.00% N
11-6141.23-001-723000		SOCIAL SECURITY/MEDICA	855.76	.00	.00	.00	_____.	.00% N
11-6141.88-001-711000		SOCIAL SECURITY/MEDICA	5,562.92	4,460.00	4,460.00	5,423.87	3,895.00	.00% N
11-6141.88-001-723000		SOCIAL SECURITY/MEDICA	802.14	1,192.00	1,192.00	1,082.36	1,204.00	.00% N
11-6141.88-001-724000		SOCIAL SECURITY/MEDICA	446.65	395.00	395.00	496.38	259.00	.00% N
11-6141.88-001-736000		SOCIAL SECURITY/MEDICA	426.28	475.00	475.00	428.26	_____.	.00% N
11-6141.88-001-737000		SOCIAL SECURITY/MEDICA	100.50	78.00	78.00	51.24	77.00	.00% N
11-6142.00-001-711000		GROUP HEALTH & LIFE INS	31,299.04	16,484.00	16,484.00	17,051.65	10,122.00	.00% N
11-6142.00-001-721000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
11-6142.00-001-722000		GROUP HEALTH & LIFE INS	8,058.08	8,034.00	8,034.00	7,542.43	5,406.00	.00% N
11-6142.00-001-724000		GROUP HEALTH & LIFE INS	4,878.95	5,151.00	5,151.00	5,720.27	2,565.00	.00% N
11-6142.00-001-725000		GROUP HEALTH & LIFE INS	443.81	464.00	464.00	419.60	217.00	.00% N
11-6142.00-001-738000		GROUP HEALTH & LIFE INS	1,781.23	2,413.00	2,413.00	2,355.54	2,413.00	.00% N
11-6142.10-001-711000		GROUP HEALTH & LIFE INS	1,318.37	1,385.00	1,385.00	1,252.68	_____.	.00% N
11-6142.23-001-711000		GROUP HEALTH & LIFE INS	5,297.32	2,651.00	2,651.00	2,648.68	12.00	.00% N
11-6142.88-001-711000		GROUP HEALTH & LIFE INS	15,060.12	11,981.00	11,981.00	7,425.10	9,567.00	.00% N
11-6142.88-001-723000		GROUP HEALTH & LIFE INS	3,389.20	3,402.00	3,402.00	3,401.84	3,403.00	.00% N
11-6142.88-001-724000		GROUP HEALTH & LIFE INS	1,519.50	1,126.00	1,126.00	914.17	754.00	.00% N
11-6142.88-001-736000		GROUP HEALTH & LIFE INS	3,008.88	2,701.00	2,701.00	2,700.60	_____.	.00% N
11-6142.88-001-737000		GROUP HEALTH & LIFE INS	310.57	337.00	337.00	336.81	331.00	.00% N
11-6143.00-001-711000		WORKMENS COMPENSATIO	20.28	29.00	29.00	4,287.92	30.00	.00% N
11-6143.00-001-722000		WORKMENS COMPENSATIO	4.52	5.00	5.00	4.60	5.00	.00% N
11-6143.00-001-724000		WORKMENS COMPENSATIO	4.08	7.00	7.00	5.98	6.00	.00% N
11-6143.00-001-725000		WORKMENS COMPENSATIO	.01	.00	.00	.00	_____.	.00% N
11-6143.00-001-738000		WORKMENS COMPENSATIO	.55	1.00	1.00	1.20	1.00	.00% N
11-6143.10-001-711000		WORKMENS COMPENSATIO	65.90	.00	.00	6.26	_____.	.00% N
11-6143.23-001-711000		WORKMENS COMPENSATIO	2.63	2.00	2.00	.00	3.00	.00% N
11-6143.88-001-711000		WORKMENS COMPENSATIO	12.26	14.00	14.00	1,932.67	14.00	.00% N
11-6143.88-001-723000		WORKMENS COMPENSATIO	.00	1.00	1.00	1.10	4.00	.00% N
11-6143.88-001-724000		WORKMENS COMPENSATIO	.93	1.00	1.00	.69	1.00	.00% N
11-6143.88-001-736000		WORKMENS COMPENSATIO	1.77	2.00	2.00	.32	_____.	.00% N
11-6143.88-001-737000		WORKMENS COMPENSATIO	.27	.00	.00	.06	_____.	.00% N
11-6144.00-001-711000		TRS ON-BEHALF BENEFIT	48,094.54	37,221.00	37,221.00	39,378.41	38,087.00	.00% N
11-6144.00-001-721000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-722000		TRS ON-BEHALF BENEFIT	10,712.64	10,948.00	10,948.00	9,259.17	7,479.00	.00% N
11-6144.00-001-723000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-724000		TRS ON-BEHALF BENEFIT	8,077.86	11,058.00	11,058.00	9,929.77	7,516.00	.00% N
11-6144.00-001-725000		TRS ON BEHALF	528.19	686.00	686.00	630.39	323.00	.00% N
11-6144.00-001-738000		TRS ON-BEHALF BENEFIT	1,028.83	2,191.00	2,191.00	1,841.94	2,295.00	.00% N
11-6144.00-999-799000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
11-6144.01-001-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	3,130.26	_____.	.00% N
11-6144.03-001-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	519.09	_____.	.00% N
11-6144.10-001-711000		TRS ON-BEHALF BENEFIT	20,493.26	2,352.00	2,352.00	16,873.68	_____.	.00% N
11-6144.23-001-711000		TRS ON-BEHALF BENEFIT	9,951.30	3,915.00	3,915.00	3,955.47	4,063.00	.00% N
11-6144.88-001-711000		TRS ON-BEHALF BENEFIT	26,878.89	22,707.00	22,707.00	20,074.10	18,637.00	.00% N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
11-6144.88-001-723000		TRS ON-BEHALF BENEFIT	4,900.91	7,039.00	7,039.00	6,059.52	7,402.00	.00% N
11-6144.88-001-724000		TRS ON BEHALF	2,860.83	2,246.00	2,246.00	2,743.62	1,502.00	.00% N
11-6144.88-001-736000		TRS ON BEHALF	3,109.76	3,266.00	3,266.00	2,788.91	_____.	.00% N
11-6144.88-001-737000		TRS ON BEHALF	153.94	75.00	75.00	176.99	75.00	.00% N
11-6146.00-001-711000		TRS CARE	22,901.07	31,109.00	31,109.00	40,423.46	44,187.00	.00% N
11-6146.00-001-721000		TRS CARE	.00	.00	.00	.00	_____.	.00% N
11-6146.00-001-722000		TRS CARE	3,970.98	5,544.00	5,544.00	4,685.01	4,697.00	.00% N
11-6146.00-001-724000		TRS CARE	3,563.70	3,372.00	3,372.00	6,789.88	5,865.00	.00% N
11-6146.00-001-725000		TRS CARE	186.34	229.00	229.00	203.73	118.00	.00% N
11-6146.00-001-738000		TRS CARE	315.74	646.00	646.00	558.64	677.00	.00% N
11-6146.10-001-711000		TRS CARE	6,617.14	1,723.00	1,723.00	16,139.01	_____.	.00% N
11-6146.23-001-711000		TRS CARE	679.50	2,792.00	2,792.00	2,771.74	2,491.00	.00% N
11-6146.23-001-723000		TRS CARE	3,447.48	.00	.00	.00	_____.	.00% N
11-6146.88-001-711000		TRS CARE	14,647.55	11,770.00	11,770.00	10,142.59	9,842.00	.00% N
11-6146.88-001-723000		TRS CARE	2,278.78	3,423.00	3,423.00	2,906.18	3,283.00	.00% N
11-6146.88-001-724000		TRS CARE	909.12	676.00	676.00	780.77	540.00	.00% N
11-6146.88-001-736000		TRS CARE	1,395.73	1,533.00	1,533.00	1,293.63	_____.	.00% N
11-6146.88-001-737000		TRS CARE	189.61	151.00	151.00	121.63	152.00	.00% N
61XX Totals		1,870,587.36	2,039,575.00	2,079,575.00	1,949,339.28	1,845,149.00	.00%	
11-6219.88-001-730000		PROFESSIONAL SERVICES	2,435.00	.00	.00	.00	_____.	.00% N
11-6239.00-001-721000		ESC GT HS	1,600.00	1,610.00	1,610.00	1,610.00	1,590.00	.00% N
11-6239.00-999-711000		ESC WEBCAT	5,000.00	.00	.00	.00	_____.	.00% N
11-6239.01-001-711000		ESC DISC ED	526.00	538.00	538.00	538.00	506.00	.00% N
11-6239.02-001-711000		ESC EDUPHORIAL HS	4,682.00	4,278.00	4,278.00	4,277.50	4,718.00	.00% N
11-6239.03-001-711000		ESC TRS	2,796.00	2,937.00	2,937.00	.00	2,807.00	.00% N
11-6239.04-001-711000		ESC NEW PRINCIPAL INDUC	.00	.00	.00	.00	1,200.00	.00% N
11-6239.88-001-711000		ESC INSTRUCTIONAL SVC	3,652.50	8,885.00	8,885.00	8,885.00	8,889.00	.00% N
11-6239.88-001-721000		ESC GT ELEM	.00	.00	.00	.00	_____.	.00% N
11-6249.03-001-711000		CONTRACTED SERV COPIE	.00	.00	.00	.00	_____.	.00% N
11-6249.88-001-711000		CONTRACTED SERVICE CO	9,181.38	.00	.00	2,850.00	_____.	.00% N
11-6249.88-001-730000		COMPUTER SOFTWARE MAI	6,725.80	6,000.00	6,000.00	9,444.65	_____.	.00% N
62XX Totals		36,598.68	24,248.00	24,248.00	27,605.15	19,710.00	.00%	
11-6321.00-001-711000		TEXTBOOKS HIGH SCHOOL	609.28	3,000.00	3,000.00	3,038.77	3,000.00	.00% N
11-6321.88-001-711000		TEXTBOOKS ELEM	.00	3,000.00	3,000.00	1,487.95	3,000.00	.00% N
11-6395.00-001-711000		PAPER SUPPLIES HS	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
11-6395.00-001-723000		SUPPLIES-SP ED HS	.00	1,000.00	1,000.00	1,313.92	1,000.00	.00% N
11-6395.01-001-711000		SUPPLIES HS	-116.79	4,000.00	4,000.00	2,903.60	4,000.00	.00% N
11-6395.01-001-721000		SUPPLIES HS G/T	.00	500.00	500.00	.00	500.00	.00% N
11-6395.02-001-711000		WKLY READER ELEM	.00	1,200.00	1,200.00	.00	1,200.00	.00% N
11-6395.03-001-722000		SUPPLIES-AG	5,696.32	5,000.00	5,000.00	15,835.29	5,000.00	.00% N
11-6395.05-001-722000		SUPPLIES-FCS	33.83	2,000.00	2,000.00	260.91	2,000.00	.00% N
11-6395.07-001-711000		SUPPLIES-SPANISH RS	4,800.00	6,000.00	6,000.00	2,506.00	3,000.00	.00% N
11-6395.08-001-711000		EDMENTUM	.00	7,000.00	7,000.00	6,317.60	7,000.00	.00% N
11-6395.09-001-711000		IXL	.00	6,500.00	6,500.00	.00	6,500.00	.00% N
11-6395.88-001-711000		PAPER SUPPLIES ELEM	5,557.56	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
11-6395.88-001-723000		SUPPLIES-SP ED ELEM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
11-6395.88-001-725000		SUPPLIES, BIL/ESL	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-6395.89-001-711000		SUPPLIES-ELEM	607.00	4,000.00	4,000.00	4,209.38	4,000.00	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6399.00-001-711000	ART SUPPLIES HS	2,344.76	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6399.00-001-724000	SUPPLIES, SCE	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6399.01-001-711000	TECH SUPPLIES	2,606.35	6,000.00	6,000.00	3,887.66	6,000.00	.00%	N
11-6399.03-001-722000	EQUIPMENT, AG	.00	2,000.00	2,000.00	2,262.05	2,000.00	.00%	N
11-6399.04-001-711000	FURN & EQUIP HS	.00	1,000.00	1,000.00	796.00	1,000.00	.00%	N
11-6399.05-001-722000	EQUIPMENT HM EC	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.06-001-711000	HS SCIENCE SUPPLIES	283.03	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.15-001-711000	INSTRUCTIONAL COMPUTE	.00	2,000.00	2,000.00	3,245.13	3,000.00	.00%	N
11-6399.88-001-711000	FURN & EQUIP ELEM	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.88-001-730000	SUPPLIES, SCE	4,580.70	4,000.00	4,000.00	.00	4,000.00	.00%	N
11-6399.89-001-711000	SCIENCE SUPPLIES-ELEM	.00	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	27,002.04	72,200.00	72,200.00	51,064.26	70,200.00	.00%	
11-6411.03-001-722000	EMPLOYEE TRAVEL AG	13,490.11	7,000.00	7,000.00	4,453.52	6,000.00	.00%	N
11-6411.05-001-722000	EMPLOYEE TRAVEL FCS	4,608.15	5,000.00	5,000.00	405.49	5,000.00	.00%	N
11-6411.88-001-725000	EMPLOYEE TRAVEL ESL	.00	250.00	250.00	.00	250.00	.00%	N
11-6412.00-001-711000	HONORS STUDENT TRAVEL	.00	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-721000	STUDENT TRAVEL HS G/T	.00	300.00	300.00	.00	300.00	.00%	N
11-6412.88-001-711000	STUDENT TRAVEL ELEM	89.21	500.00	500.00	.00	500.00	.00%	N
11-6412.88-001-721000	STUDENT TRAVEL ELEM G/	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.88-001-711000	ACCELERATED READER AW	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	18,187.47	13,950.00	13,950.00	4,859.01	12,950.00	.00%	
	Function 11 Totals	1,952,375.55	2,149,973.00	2,189,973.00	2,032,867.70	1,948,009.00	.00%	
12-6219.02-001-799000	DESTINY SOFTWARE	2,010.00	3,000.00	3,000.00	2,250.00	2,250.00	.00%	N
12-6239.00-001-799000	ESC LIBRARY SVCS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
12-6239.01-001-799000	ESC EDUHERO	836.00	822.00	822.00	822.00	822.00	.00%	N
	62XX Totals	4,846.00	5,822.00	5,822.00	5,072.00	5,072.00	.00%	
12-6326.00-001-799000	MAGAZINES & PERIODICAL	35.00	500.00	500.00	546.50	500.00	.00%	N
12-6326.88-001-799000	MAGAZINES & PERIODICAL	.00	300.00	300.00	546.50	500.00	.00%	N
12-6329.00-001-799000	READING MATERIALS	868.19	1,000.00	1,000.00	475.13	1,000.00	.00%	N
12-6329.88-001-799000	READING MATERIALS	259.14	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6395.00-001-799000	LIBRARY SUPPLIES HS	125.28	300.00	300.00	77.02	300.00	.00%	N
12-6395.88-001-799000	LIBRARY SUPPLIES ELEM	65.54	500.00	500.00	41.34	500.00	.00%	N
12-6399.00-001-711000	DIST. LEARN. LAB	.00	.00	.00	.00	_____.	.00%	N
12-6399.01-001-711000	FURN & EQUIP HS LIB	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.88-001-711000	DIST. LEARN. LAB	.00	.00	.00	.00	_____.	.00%	N
12-6399.89-001-711000	AR TEST - ELEM	.00	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	1,353.15	4,600.00	4,600.00	1,686.49	4,800.00	.00%	
	Function 12 Totals	6,199.15	10,422.00	10,422.00	6,758.49	9,872.00	.00%	
13-6219.00-001-799000	CONTRACTED STAFF DEV H	1,540.00	2,500.00	2,500.00	375.00	2,500.00	.00%	N
13-6219.88-001-799000	CONTRACTED STAFF DEV E	1,690.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
	62XX Totals	3,230.00	5,500.00	5,500.00	3,375.00	5,500.00	.00%	
13-6411.00-001-799000	STAFF DEV EMPLOYEE TRA	386.87	1,500.00	1,500.00	1,080.94	1,500.00	.00%	N
13-6411.88-001-799000	STAFF DEV EMPLOYEE TRA	.00	1,500.00	1,500.00	486.63	1,500.00	.00%	N
	64XX Totals	386.87	3,000.00	3,000.00	1,567.57	3,000.00	.00%	
	Function 13 Totals	3,616.87	8,500.00	8,500.00	4,942.57	8,500.00	.00%	
21-6219.00-001-724000	PROFESSIONAL SERVICES	13.69	1,000.00	1,000.00	.00	1,000.00	.00%	N
21-6219.88-001-724000	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	62XX Totals	13.69	2,000.00	2,000.00	.00	2,000.00	.00%	
	Function 21 Totals	13.69	2,000.00	2,000.00	.00	2,000.00	.00%	

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
23-6119.00-001-711000		SALARY/WAGES-TEACHERS	27,781.73	28,317.00	28,317.00	-51,301.53	_____.	.00%	N
23-6119.00-001-721000		GT SALARY	5,500.10	6,000.00	6,000.00	5,514.41	6,157.00	.00%	N
23-6119.00-001-722000		SALARY/WAGES-TEACHERS	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-001-725000		SALARY/WAGES-TEACHERS	6,000.11	6,000.00	6,000.00	5,514.41	6,157.00	.00%	N
23-6119.00-001-799000		SALARY/WAGES-TEACHERS	93,009.98	87,338.00	87,338.00	94,708.76	74,580.00	.00%	N
23-6119.10-001-799000		TIA SALARY	.00	29,080.00	29,080.00	.00	8,196.00	.00%	N
23-6119.88-001-799000		SALARY/WAGES-TEACHERS	76,532.65	80,895.00	895.00	15,034.12	73,884.00	.00%	N
23-6129.00-001-799000		SALARY/WAGES-SUPPORT	36,346.63	38,720.00	38,720.00	35,642.86	36,879.00	.00%	N
23-6129.88-001-799000		SALARY/WAGES-SUPPORT	28,986.29	31,227.00	31,227.00	28,765.33	29,377.00	.00%	N
23-6141.00-001-711000		SOCIAL SECURITY/MEDICA	363.63	371.00	371.00	.00	_____.	.00%	N
23-6141.00-001-721000		SOCIAL SECURITY/MEDICA	72.00	79.00	79.00	72.01	89.00	.00%	N
23-6141.00-001-722000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-725000		SOCIAL SECURITY/MEDICA	78.51	79.00	79.00	72.01	89.00	.00%	N
23-6141.00-001-799000		SOCIAL SECURITY/MEDICA	1,753.37	1,710.00	1,710.00	1,772.92	1,456.00	.00%	N
23-6141.10-001-799000		SOCIAL SECURITY/MEDICA	.00	381.00	381.00	.00	110.00	.00%	N
23-6141.88-001-799000		SOCIAL SECURITY/MEDICA	1,313.96	1,410.00	1,410.00	477.33	1,421.00	.00%	N
23-6142.00-001-711000		GROUP HEALTH & LIFE INS	1,879.01	1,348.00	1,348.00	.00	_____.	.00%	N
23-6142.00-001-721000		GROUP HEALTH & LIFE INS	276.90	286.00	286.00	261.91	1.00	.00%	N
23-6142.00-001-722000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-725000		GROUP HEALTH & LIFE INS	302.14	286.00	286.00	261.91	1.00	.00%	N
23-6142.00-001-799000		GROUP HEALTH & LIFE INS	3,453.60	3,453.00	3,453.00	3,164.95	3,447.00	.00%	N
23-6142.10-001-799000		GROUP HEALTH & LIFE INS	.00	1,385.00	1,385.00	.00	345.00	.00%	N
23-6142.88-001-799000		GROUP HEALTH & LIFE INS	6,894.96	6,895.00	6,895.00	3,784.25	3,114.00	.00%	N
23-6143.00-001-721000		WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-001-722000		WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-001-725000		WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-001-799000		WORKMENS COMPENSATIO	6.45	6.00	6.00	6.51	6.00	.00%	N
23-6143.10-001-799000		WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
23-6143.88-001-799000		WORKMENS COMPENSATIO	5.34	6.00	6.00	2.06	5.00	.00%	N
23-6144.00-001-711000		TRS ON-BEHALF BENEFIT	4,190.60	2,290.00	2,290.00	1,026.36	_____.	.00%	N
23-6144.00-001-721000		TRS ON-BEHALF BENEFIT	468.72	485.00	485.00	426.44	432.00	.00%	N
23-6144.00-001-722000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-001-725000		TRS ON-BEHALF BENEFIT	511.22	485.00	485.00	426.44	432.00	.00%	N
23-6144.00-001-799000		TRS ON-BEHALF BENEFIT	9,530.32	9,041.00	9,041.00	8,180.79	8,679.00	.00%	N
23-6144.00-999-799000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6144.10-001-799000		TRS ON BEHALF	.00	2,352.00	2,352.00	.00	602.00	.00%	N
23-6144.88-001-799000		TRS ON-BEHALF BENEFIT	8,653.80	8,921.00	8,921.00	6,045.36	8,207.00	.00%	N
23-6146.00-001-711000		TRS CARE	834.34	682.00	682.00	208.30	_____.	.00%	N
23-6146.00-001-721000		TRS CARE	162.04	144.00	144.00	128.67	234.00	.00%	N
23-6146.00-001-722000		TRS CARE	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-725000		TRS CARE	179.58	144.00	144.00	128.67	234.00	.00%	N
23-6146.00-001-799000		TEACHER RETIREMENT/TR	6,483.02	6,400.00	6,400.00	5,653.67	2,600.00	.00%	N
23-6146.10-001-799000		TRS CARE	.00	1,723.00	1,723.00	.00	183.00	.00%	N
23-6146.88-001-799000		TEACHER RETIREMENT/TR	4,149.47	4,346.00	4,346.00	2,932.45	4,218.00	.00%	N
61XX Totals		325,720.47	362,285.00	282,285.00	168,911.37	271,135.00	.00%		
23-6219.00-001-799000		DRUG DETECTION DOGS	750.00	750.00	750.00	1,050.00	700.00	.00%	N
23-6219.88-001-799000		DRUG DETECTION DOGS	650.00	650.00	650.00	350.00	700.00	.00%	N
23-6249.00-001-799000		EQUIPMENT REPAIR HS	.00	300.00	300.00	.00	300.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
23-6249.88-001-799000	EQUIPMENT REPAIR ELEM	.00	300.00	300.00	.00	300.00	.00%	N
	62XX Totals	1,400.00	2,000.00	2,000.00	1,400.00	2,000.00	.00%	
23-6395.00-001-799000	PRIN SUPPLIES HS	.00	1,000.00	1,000.00	156.11	1,000.00	.00%	N
23-6395.02-001-799000	POSTAGE HS	.00	1,500.00	1,500.00	102.92	1,500.00	.00%	N
23-6395.88-001-799000	PRIN SUPPLIES ELEM	110.32	500.00	500.00	.00	500.00	.00%	N
23-6399.00-001-799000	FURN & EQUIP HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6399.88-001-799000	FURN & EQUIP ELEM	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	63XX Totals	110.32	5,000.00	5,000.00	259.03	5,000.00	.00%	
23-6411.00-001-799000	PRINCIPAL TRAVEL HS	942.97	1,000.00	1,000.00	415.00	1,000.00	.00%	N
23-6411.88-001-799000	PRINCIPAL TRAVEL ELEM	202.06	1,000.00	1,000.00	41.83	1,000.00	.00%	N
23-6499.00-001-711000	AWARDS & GRADUATION H	1,641.79	2,500.00	2,500.00	2,401.20	2,500.00	.00%	N
23-6499.01-001-711000	HS ATTENDANCE INCENTIV	.00	800.00	800.00	.00	800.00	.00%	N
23-6499.02-001-711000	HS TRIPS	410.17	1,000.00	1,000.00	257.17	1,000.00	.00%	N
23-6499.88-001-711000	AWARDS & GRADUATION	1,807.56	2,000.00	2,000.00	203.75	2,000.00	.00%	N
23-6499.88-001-799000	PRINCIPAL FEES & DUES	376.00	1,000.00	1,000.00	389.00	1,000.00	.00%	N
23-6499.89-001-711000	ELEM ATTEND INCENTIVE	128.86	800.00	800.00	1,892.68	800.00	.00%	N
23-6499.90-001-711000	ELEM TRIPS	.00	500.00	500.00	202.05	500.00	.00%	N
	64XX Totals	5,509.41	10,600.00	10,600.00	5,802.68	10,600.00	.00%	
	Function 23 Totals	332,740.20	379,885.00	299,885.00	176,373.08	288,735.00	.00%	
31-6119.00-001-711000	SALARY/WAGES-TEACHERS	66,177.17	55,430.00	55,430.00	50,947.68	86,295.00	.00%	N
31-6119.00-001-722000	CTE SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-711000	SOCIAL SECURITY/MEDICA	918.00	768.00	768.00	703.47	1,216.00	.00%	N
31-6141.00-001-722000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-711000	GROUP HEALTH & LIFE INS	3,161.91	2,522.00	2,522.00	2,311.87	2,384.00	.00%	N
31-6142.00-001-722000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-711000	WORKMENS COMPENSATIO	3.22	3.00	3.00	2.40	4.00	.00%	N
31-6143.00-001-722000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-001-711000	TRS ON-BEHALF BENEFIT	5,939.42	4,335.00	4,335.00	3,681.03	6,443.00	.00%	N
31-6144.00-001-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-711000	TRS CARE	2,752.80	2,587.00	2,587.00	2,183.08	3,849.00	.00%	N
31-6146.00-001-722000	TRS CARE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	78,952.52	65,645.00	65,645.00	59,829.53	100,191.00	.00%	
31-6339.00-001-711000	TESTING MATERIALS	2,231.06	1,500.00	1,500.00	1,758.06	1,500.00	.00%	N
31-6339.88-001-711000	TESTING MATERIALS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6395.00-001-711000	SUPPLIES	2,340.00	2,000.00	2,000.00	403.96	2,000.00	.00%	N
31-6395.88-001-711000	SUPPLIES	328.03	500.00	500.00	155.93	500.00	.00%	N
	63XX Totals	4,899.09	5,000.00	5,000.00	2,317.95	5,000.00	.00%	
31-6411.00-001-711000	TRAVEL & SUBSISTENCE-E	.00	300.00	300.00	129.53	300.00	.00%	N
31-6411.88-001-711000	TRAVEL & SUBSISTENCE-E	.00	300.00	300.00	.00	300.00	.00%	N
31-6412.00-001-711000	STUDENT TRAVEL	.00	300.00	300.00	346.49	300.00	.00%	N
	64XX Totals	.00	900.00	900.00	476.02	900.00	.00%	
	Function 31 Totals	83,851.61	71,545.00	71,545.00	62,623.50	106,091.00	.00%	
33-6119.00-001-799000	NURSE SALARY	65,802.10	69,576.00	69,576.00	63,942.35	70,745.00	.00%	N
33-6141.00-001-799000	SOCIAL SECURITY/MEDICA	767.15	784.00	784.00	701.35	779.00	.00%	N
33-6142.00-001-799000	GROUP HEALTH & LIFE INS	2,874.82	3,447.00	3,447.00	3,160.19	3,447.00	.00%	N
33-6143.00-001-799000	WORKMENS COMPENSATIO	3.28	3.00	3.00	3.20	4.00	.00%	N
33-6144.00-001-799000	TRS ON-BEHALF BENEFIT	6,295.04	5,850.00	5,850.00	4,915.23	5,910.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
33-6146.00-001-799000	TRS CARE	2,286.12	2,489.00	2,489.00	2,102.75	2,560.00	.00%	N
	61XX Totals	78,028.51	82,149.00	82,149.00	74,825.07	83,445.00	.00%	
33-6395.00-001-799000	HEALTH SERV SUPPLIES	225.00	500.00	500.00	140.00	500.00	.00%	N
33-6395.88-001-799000	HEALTH SERV SUPPLIES EL	144.25	1,000.00	1,000.00	1,973.38	1,000.00	.00%	N
	63XX Totals	369.25	1,500.00	1,500.00	2,113.38	1,500.00	.00%	
	Function 33 Totals	78,397.76	83,649.00	83,649.00	76,938.45	84,945.00	.00%	
34-6119.00-999-799000	SALARY/WAGES-TEACHERS	17,660.29	18,100.00	18,100.00	16,636.55	18,643.00	.00%	N
34-6129.00-001-723000	BUS DRIVERS, SPECIAL ED	31,873.08	36,145.00	36,145.00	37,321.63	53,641.00	.00%	N
34-6129.00-001-799000	SALARY/WAGES-SUPPORT	30,001.64	27,000.00	27,000.00	19,734.97	21,600.00	.00%	N
34-6129.02-001-799000	EXTRA CURR BUS DRIVERS	60.00	.00	.00	.00	.	.00%	N
34-6129.88-001-723000	BUS DRIVERS SPEC ED ELE	8,389.80	12,118.00	12,118.00	10,798.00	12,309.00	.00%	N
34-6129.88-001-799000	BUS DRIVERS ELEM	8,203.57	.00	.00	180.00	.	.00%	N
34-6141.00-001-723000	SOCIAL SECURITY/MEDICA	398.28	460.00	460.00	850.93	1,817.00	.00%	N
34-6141.00-001-799000	SOCIAL SECURITY/MEDICA	401.39	346.00	346.00	256.39	302.00	.00%	N
34-6141.00-999-799000	SOCIAL SECURITY/MEDICA	242.20	249.00	249.00	227.87	256.00	.00%	N
34-6141.02-001-799000	SOCIAL SECURITY/MEDICA	.87	.00	.00	.00	.	.00%	N
34-6141.88-001-723000	SOCIAL SECURITY/MEDICA	121.70	176.00	176.00	198.36	177.00	.00%	N
34-6141.88-001-799000	SOCIAL SECURITY/MEDICA	184.70	.00	.00	2.47	.	.00%	N
34-6142.00-001-723000	GROUP HEALTH & LIFE INS	3,444.84	3,445.00	3,445.00	8.44	9.00	.00%	N
34-6142.00-001-799000	GROUP HEALTH & LIFE INS	1,713.44	1,837.00	1,837.00	1,198.75	492.00	.00%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE INS	376.61	379.00	379.00	347.60	379.00	.00%	N
34-6142.88-001-723000	GROUP HEALTH & LIFE INS	3.12	3.00	3.00	2.64	3.00	.00%	N
34-6142.88-001-799000	GROUP HEALTH & LIFE INS	3.84	.00	.00	.00	.	.00%	N
34-6143.00-001-723000	WORKMENS COMPENSATIO	1.44	2.00	2.00	1.82	3.00	.00%	N
34-6143.00-001-799000	WORKMENS COMPENSATIO	1.57	1.00	1.00	.16	1.00	.00%	N
34-6143.00-999-799000	WORKMENS COMPENSATIO	.88	1.00	1.00	.88	1.00	.00%	N
34-6143.88-001-723000	WORKMENS COMPENSATIO	.35	1.00	1.00	.60	1.00	.00%	N
34-6143.88-001-799000	WORKMENS COMPENSATIO	.38	.00	.00	.00	.	.00%	N
34-6144.00-001-723000	TRS ON-BEHALF BENEFIT	2,629.33	3,434.00	3,434.00	2,868.58	4,746.00	.00%	N
34-6144.00-001-799000	TRS ON-BEHALF BENEFIT	3,751.51	2,441.00	2,441.00	1,651.67	1,978.00	.00%	N
34-6144.00-999-799000	TRS/TRS CARE ON BEHALF	839.26	900.00	900.00	758.73	916.00	.00%	N
34-6144.88-001-723000	TRS ON-BEHALF BENEFIT	505.08	1,151.00	1,151.00	959.30	1,169.00	.00%	N
34-6144.88-001-799000	TRS ON-BEHALF BENEFIT	692.46	.00	.00	11.27	.	.00%	N
34-6146.00-001-723000	TEACHER RETIREMENT/TR	1,070.51	994.00	994.00	846.76	1,825.00	.00%	N
34-6146.00-001-799000	TEACHER RETIREMENT/TR	842.87	713.00	713.00	491.56	668.00	.00%	N
34-6146.00-999-799000	TEACHER RETIREMENT/TR	294.37	299.00	299.00	262.93	305.00	.00%	N
34-6146.02-001-799000	TRS CARE	6.57	.00	.00	.00	.	.00%	N
34-6146.88-001-723000	TRS CARE	410.86	333.00	333.00	278.99	338.00	.00%	N
34-6146.88-001-799000	TEACHER RETIREMENT/TR	210.33	.00	.00	2.84	.	.00%	N
34-6149.00-999-799000	EMPLOYEE BENEFITS	273.17	275.00	275.00	252.12	275.00	.00%	N
	61XX Totals	114,610.31	110,803.00	110,803.00	96,152.81	121,854.00	.00%	
34-6219.00-001-799000	BUS DRIVER PHYSICALS	1,335.00	800.00	800.00	180.00	800.00	.00%	N
34-6219.01-001-799000	DRUG TESTING BUS DRIVE	.00	1,000.00	1,000.00	60.00	1,000.00	.00%	N
34-6249.00-001-723000	BUS REPAIR, SPEC ED HS	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
34-6249.00-001-799000	BUS REPAIR HS	6,142.53	10,000.00	10,000.00	13,530.57	10,000.00	.00%	N
34-6249.88-001-723000	BUS REPAIR SP ED ELEM	.00	3,000.00	3,000.00	1,070.95	3,000.00	.00%	N
34-6249.88-001-799000	BUS REPAIR ELEM	1,561.81	10,000.00	10,000.00	10,879.46	10,000.00	.00%	N
	62XX Totals	9,039.34	29,800.00	29,800.00	25,720.98	29,800.00	.00%	

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6311.00-001-723000	BUS FUEL SP ED	6,960.11	7,000.00	7,000.00	4,489.76	7,000.00	.00%	N
34-6311.00-001-799000	BUS FUEL	3,372.58	6,000.00	6,000.00	7,363.78	6,000.00	.00%	N
34-6311.88-001-723000	BUS FUEL SP ED	4,551.11	5,000.00	5,000.00	12,048.58	10,000.00	.00%	N
34-6311.88-001-799000	BUS FUEL	2,473.26	6,000.00	6,000.00	1,060.44	6,000.00	.00%	N
34-6319.00-001-723000	BUS SUPPLIES SP ED	.00	500.00	500.00	.00	500.00	.00%	N
34-6319.00-001-799000	BUS SUPPLIES	498.14	2,000.00	2,000.00	149.00	2,000.00	.00%	N
34-6319.88-001-723000	BUS SUPPLIES SP ED	.00	500.00	500.00	.00	500.00	.00%	N
34-6319.88-001-799000	BUS SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
63XX Totals		17,855.20	28,000.00	28,000.00	25,111.56	33,000.00	.00%	
34-6411.00-999-799000	BUS DRIVER TRAINING	490.00	600.00	600.00	330.00	600.00	.00%	N
34-6425.00-001-799000	PROPERTY INSURANCE	12,085.00	13,626.00	13,626.00	13,626.00	12,602.00	.00%	N
64XX Totals		12,575.00	14,226.00	14,226.00	13,956.00	13,202.00	.00%	
Function 34 Totals		154,079.85	182,829.00	182,829.00	160,941.35	197,856.00	.00%	
35-6395.00-999-799000	SUPPLIES	2,798.62	4,000.00	4,000.00	2,705.26	4,000.00	.00%	N
63XX Totals		2,798.62	4,000.00	4,000.00	2,705.26	4,000.00	.00%	
Function 35 Totals		2,798.62	4,000.00	4,000.00	2,705.26	4,000.00	.00%	
36-6119.00-001-791000	SALARY/WAGES-TEACHERS	84,191.02	80,477.00	80,477.00	77,389.86	85,774.00	.00%	N
36-6141.00-001-791000	SOCIAL SECURITY/MEDICA	1,151.12	1,107.00	1,107.00	1,093.38	1,205.00	.00%	N
36-6142.00-001-791000	GROUP HEALTH & LIFE INS	2,428.33	1,952.00	1,952.00	1,875.57	1,282.00	.00%	N
36-6143.00-001-791000	WORKMENS COMPENSATIO	3.87	4.00	4.00	3.66	4.00	.00%	N
36-6144.00-001-791000	TRS ON-BEHALF BENEFIT	6,547.21	5,002.00	5,002.00	4,716.51	4,793.00	.00%	N
36-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	.	.00%	N
36-6146.00-001-791000	TEACHER RETIREMENT/TR	1,943.18	1,561.00	1,561.00	2,373.04	2,414.00	.00%	N
61XX Totals		96,264.73	90,103.00	90,103.00	87,452.02	95,472.00	.00%	
36-6218.00-001-791000	AMBULANCE SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6219.00-001-791000	GAME OFFICIALS	15,581.00	18,000.00	18,000.00	15,978.00	18,000.00	.00%	N
36-6219.00-001-799000	DRUG TESTING	2,604.00	3,000.00	3,000.00	2,245.00	3,000.00	.00%	N
36-6219.01-001-791000	ATHLETIC PHYSICALS	700.00	1,000.00	1,000.00	1,080.00	1,000.00	.00%	N
36-6249.00-001-791000	ATHLETIC EQUIPMENT REP	.00	2,000.00	2,000.00	3,399.40	2,000.00	.00%	N
36-6249.06-001-799000	CHEERLEADER ELECTION	424.80	500.00	500.00	344.80	500.00	.00%	N
62XX Totals		19,309.80	25,500.00	25,500.00	23,047.20	25,500.00	.00%	
36-6395.00-001-791000	MEDICAL SUPPLIES	.00	2,000.00	2,000.00	710.00	2,000.00	.00%	N
36-6395.01-001-791000	ATHLETIC SUPPLIES	12,505.85	15,000.00	15,000.00	14,502.50	15,000.00	.00%	N
36-6395.02-001-799000	BAND SUPPLIES	186.05	1,000.00	1,000.00	210.14	1,000.00	.00%	N
36-6395.03-001-799000	UIL SUPPLIES	.00	800.00	800.00	.00	800.00	.00%	N
36-6395.06-001-799000	CHEERLEADERS SUPPLIES	307.70	1,000.00	1,000.00	99.04	1,000.00	.00%	N
36-6395.88-001-799000	JR HIGH CHEERLEADER SU	.00	500.00	500.00	49.34	500.00	.00%	N
36-6395.89-001-799000	UIL SUPPLIES-ELEM	.00	400.00	400.00	.00	400.00	.00%	N
36-6399.00-001-791000	ATHLETIC EQUIPMENT	.00	5,000.00	5,000.00	875.00	5,000.00	.00%	N
36-6399.01-001-799000	WEIGHT EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.05-001-722000	GENERAL SUPPLIES	6,242.42	.00	.00	.00	.	.00%	N
63XX Totals		19,242.02	26,700.00	26,700.00	16,446.02	26,700.00	.00%	
36-6411.00-001-799000	UIL TRAVEL HS	353.88	500.00	500.00	2,696.47	2,500.00	.00%	N
36-6411.88-001-799000	UIL TRAVEL ELEM	717.00	800.00	800.00	465.50	800.00	.00%	N
36-6412.00-001-791000	ATHLETIC TRAVEL	44,727.97	50,000.00	50,000.00	37,689.78	45,000.00	.00%	N
36-6412.03-001-722000	STUDENT TRAVEL AG	8,000.00	8,000.00	8,000.00	6,426.89	8,000.00	.00%	N
36-6412.05-001-722000	STUDENT TRAVEL FCS	17,600.93	10,000.00	10,000.00	11,462.37	10,000.00	.00%	N
36-6412.06-001-799000	CHEERLEADER TRAVEL HS	1,033.40	5,000.00	5,000.00	752.76	2,500.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
36-6412.07-001-799000		CHEERLEADER TRAVEL PL	304.28	500.00	500.00	992.28	500.00	.00%	N
36-6412.09-001-799000		JH CHEERLEADER TRAVEL	350.92	500.00	500.00	513.68	500.00	.00%	N
36-6426.01-001-791000		STUDENT INSURANCE	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6494.03-001-722000		STUDENT TRAVEL NATIONA	1,427.39	1,500.00	1,500.00	-340.00	1,500.00	.00%	N
36-6494.05-001-722000		STUDENT TRAVEL NATIONA	7,954.00	15,000.00	15,000.00	16,875.37	15,000.00	.00%	N
36-6498.01-001-791000		ENTRY FEES ATHLETICS	10,857.30	12,000.00	12,000.00	12,882.35	12,000.00	.00%	N
36-6498.03-001-799000		FEES - UIL	7,210.56	8,000.00	8,000.00	7,000.00	8,000.00	.00%	N
36-6498.06-001-799000		ENTRY FEES-FFA	1,966.00	2,000.00	2,000.00	395.00	2,000.00	.00%	N
36-6499.00-001-791000		ATHLETICS,AWARDS	790.34	2,000.00	2,000.00	2,031.24	2,000.00	.00%	N
36-6499.10-001-799000		STUDENT TRAVEL YEARBO	129.78	200.00	200.00	.00	200.00	.00%	N
36-6499.11-001-799000		STUDENT TRAVEL FOR.	.00	500.00	500.00	.00	500.00	.00%	N
64XX Totals			103,923.75	117,000.00	117,000.00	100,343.69	111,500.00	.00%	
Function 36 Totals			238,740.30	259,303.00	259,303.00	227,288.93	259,172.00	.00%	
41-6119.00-701-799000		SALARY/WAGES-TEACHERS	146,958.45	164,017.00	164,017.00	190,863.59	168,893.00	.00%	N
41-6119.10-701-799000		TIA ADMIN	8,325.01	.00	.00	4,090.52	_____.	.00%	N
41-6129.00-750-799000		SALARY/WAGES-SUPPORT	53,907.12	57,061.00	97,061.00	75,427.61	52,133.00	.00%	N
41-6141.00-701-799000		SOCIAL SECURITY/MEDICA	2,015.72	2,259.00	2,259.00	2,066.07	2,316.00	.00%	N
41-6141.00-750-799000		SOCIAL SECURITY/MEDICA	741.60	787.00	787.00	1,058.07	756.00	.00%	N
41-6141.01-750-799000		SOCIAL SECURITY/MEDICA	7.52	.00	.00	3.68	_____.	.00%	N
41-6141.10-701-799000		SOCIAL SECURITY/MEDICA	109.38	133.00	133.00	.00	_____.	.00%	N
41-6142.00-701-799000		GROUP HEALTH & LIFE INS	3,070.87	3,068.00	3,068.00	2,812.59	3,068.00	.00%	N
41-6142.00-750-799000		GROUP HEALTH & LIFE INS	1,729.54	1,730.00	1,730.00	3,021.86	1,730.00	.00%	N
41-6142.10-701-799000		GROUP HEALTH & LIFE INS	347.60	368.00	368.00	.00	_____.	.00%	N
41-6143.00-701-799000		WORKMENS COMPENSATIO	7.20	7.00	7.00	593.73	8.00	.00%	N
41-6143.00-750-799000		WORKMENS COMPENSATIO	5,598.41	3.00	3.00	182.86	3.00	.00%	N
41-6143.10-701-799000		WORKMENS COMPENSATIO	84.44	1.00	1.00	963.00	_____.	.00%	N
41-6144.00-701-799000		TRS ON-BEHALF BENEFIT	7,979.71	8,083.00	8,083.00	6,818.26	8,224.00	.00%	N
41-6144.00-750-799000		TRS ON-BEHALF BENEFIT	5,121.18	5,421.00	5,421.00	5,514.84	4,953.00	.00%	N
41-6144.10-701-799000		TRS ON BEHALF	605.62	654.00	654.00	.00	_____.	.00%	N
41-6146.00-701-799000		TEACHER RETIREMENT/TR	11,017.03	10,861.00	10,861.00	9,135.77	11,276.00	.00%	N
41-6146.00-750-799000		TEACHER RETIREMENT/TR	1,570.41	1,569.00	1,569.00	3,225.52	1,434.00	.00%	N
41-6146.10-701-799000		TRS CARE	195.20	203.00	203.00	.00	_____.	.00%	N
41-6149.00-701-799000		EMPLOYEE BENEFITS	2,226.79	2,225.00	2,225.00	2,039.51	2,225.00	.00%	N
61XX Totals			251,618.80	258,450.00	298,450.00	307,817.48	257,019.00	.00%	
41-6211.00-701-799000		LEGAL SERVICES	10,826.98	11,000.00	11,000.00	21,743.21	_____.	.00%	N
41-6212.00-701-799000		AUDIT SERVICES	22,323.00	23,000.00	23,000.00	15,048.58	_____.	.00%	N
41-6213.00-703-799000		TAX APPRAISAL & COLLECT	.00	500.00	500.00	.00	500.00	.00%	N
41-6219.00-702-799000		ELECTION OFFICIALS	.00	500.00	500.00	1,526.25	1,500.00	.00%	N
41-6219.01-750-799000		PROFESSIONAL SERVICES	3,425.00	2,500.00	2,500.00	250.00	2,500.00	.00%	N
41-6249.00-701-799000		REPAIR SCHOOL CAR	.00	500.00	500.00	.00	500.00	.00%	N
41-6249.00-750-799000		COPIER RENTAL	.00	.00	.00	.00	_____.	.00%	N
62XX Totals			36,574.98	38,000.00	38,000.00	38,568.04	5,000.00	.00%	
41-6395.00-701-799000		SUPPLIES	2,518.65	2,500.00	2,500.00	4,611.01	2,500.00	.00%	N
41-6395.01-702-799000		ELECTION SUPPLIES	6,169.57	7,000.00	7,000.00	3,787.59	6,000.00	.00%	N
41-6395.02-701-799000		POSTAGE	3,068.29	3,000.00	3,000.00	2,313.06	3,000.00	.00%	N
41-6399.00-701-799000		EQUIPMENT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
63XX Totals			11,756.51	15,500.00	15,500.00	10,711.66	14,500.00	.00%	

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
41-6411.00-701-799000		SUPT. TRAVEL	5,692.33	6,000.00	6,000.00	3,139.21	6,000.00	.00%
41-6411.00-750-799000		BUSINESS OFFICE TRAVEL	.00	500.00	500.00	250.00	500.00	.00%
41-6419.00-702-799000		BOARD TRAVEL	.00	5,000.00	5,000.00	480.00	5,000.00	.00%
41-6425.00-001-799000		PROPERTY INSURANCE	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%
41-6425.00-702-799000		PROPERTY INSURANCE	2,500.00	.00	.00	.00		.00%
41-6498.00-702-799000		BOARD FEES & DUES	.00	500.00	500.00	.00	500.00	.00%
41-6498.01-701-799000		SUPT. FEES & DUES	200.00	500.00	500.00	.00	500.00	.00%
41-6498.01-702-799000		BOARD TRAINING	30.00	1,000.00	1,000.00	1,140.00	1,000.00	.00%
41-6498.02-750-799000		POLICY SERVICE	2,925.72	4,000.00	4,000.00	6,927.00	4,000.00	.00%
41-6498.03-750-799000		MEMBERSHIPS	12,116.00	12,000.00	12,000.00	10,314.90	12,000.00	.00%
41-6499.00-750-799000		PUBLICATION NOTICES	2,837.43	3,000.00	3,000.00	1,140.00	3,000.00	.00%
41-6499.01-750-799000		MISC OPERATING COSTS	14,220.50	10,000.00	10,000.00	14,427.27	10,000.00	.00%
41-6499.02-750-799000		ADVOCACY	.00	700.00	700.00	.00		.00%
		64XX Totals	40,521.98	45,700.00	45,700.00	40,318.38	45,000.00	.00%
		Function 41 Totals	340,472.27	357,650.00	397,650.00	397,415.56	321,519.00	.00%
51-6129.00-001-799000		SALARY/WAGES-SUPPORT	121,033.24	126,211.00	126,211.00	115,848.50	112,652.00	.00%
51-6129.01-001-799000		EXTRA HELP	4,803.13	8,000.00	8,000.00	8,337.50	8,000.00	.00%
51-6129.88-001-799000		SALARY/WAGES-SUPPORT	62,203.64	66,682.00	66,682.00	63,289.83	86,016.00	.00%
51-6141.00-001-799000		SOCIAL SECURITY/MEDICA	1,588.28	1,738.00	1,738.00	1,528.39	1,470.00	.00%
51-6141.01-001-799000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%
51-6141.88-001-799000		SOCIAL SECURITY/MEDICA	684.07	778.00	778.00	789.23	1,134.00	.00%
51-6142.00-001-799000		GROUP HEALTH & LIFE INS	7,794.12	8,382.00	8,382.00	7,683.67	8,379.00	.00%
51-6142.88-001-799000		GROUP HEALTH & LIFE INS	4,906.82	4,923.00	4,923.00	4,514.84	4,931.00	.00%
51-6143.00-001-799000		WORKMENS COMPENSATIO	5.92	6.00	6.00	5.87	6.00	.00%
51-6143.88-001-799000		WORKMENS COMPENSATIO	3.05	3.00	3.00	3.17	4.00	.00%
51-6144.00-001-799000		TRS ON-BEHALF BENEFIT	11,751.65	11,301.00	11,301.00	9,899.38	10,578.00	.00%
51-6144.00-999-799000		TRS ON BEHALF	.00	.00	.00	.00		.00%
51-6144.88-001-799000		TRS ON-BEHALF BENEFIT	5,909.40	6,335.00	6,335.00	5,331.52	8,048.00	.00%
51-6146.00-001-799000		TEACHER RETIREMENT/TR	4,311.20	4,160.00	4,160.00	3,924.39	3,222.00	.00%
51-6146.88-001-799000		TEACHER RETIREMENT/TR	1,813.57	1,834.00	1,834.00	1,720.79	2,489.00	.00%
		61XX Totals	226,808.09	240,353.00	240,353.00	222,877.08	246,929.00	.00%
51-6219.00-001-799000		CONTRACTED MAINTENAN	10,980.88	15,000.00	15,000.00	11,442.13	15,000.00	.00%
51-6219.01-001-799000		ENVIRONMENTAL CONTRA	689.24	1,000.00	1,000.00	.00	1,000.00	.00%
51-6219.02-001-799000		CONTRACTED SVC A/C MAI	7,125.26	12,000.00	12,000.00	16,315.00	12,000.00	.00%
51-6219.03-001-799000		TEXAS AIR MAINTENANCE	.00	3,000.00	3,000.00	.00	3,000.00	.00%
51-6219.88-001-799000		CONTRACTED MAINTENAN	8,028.93	5,000.00	5,000.00	7,714.74	5,000.00	.00%
51-6247.00-001-799000		MAINTENANCE VEHICLE RE	.00	600.00	600.00	.00	600.00	.00%
51-6248.00-001-799000		BUILDING REPAIRS	4,371.66	10,000.00	10,000.00	12,448.90	10,000.00	.00%
51-6248.01-001-799000		MAINT/REPAIRS RENTAL PR	250.00	2,000.00	2,000.00	3,865.20	4,000.00	.00%
51-6248.02-001-799000		ROOF MAINTENANCE	.00	5,000.00	5,000.00	.00	5,000.00	.00%
51-6248.88-001-799000		BUILDING REPAIRS	647.40	12,000.00	12,000.00	7,065.92	12,000.00	.00%
51-6249.00-001-799000		EQUIPMENT REPAIR	5,661.79	10,000.00	10,000.00	12,834.66	10,000.00	.00%
51-6249.88-001-799000		EQUIPMENT REPAIR	1,104.72	10,000.00	10,000.00	4,842.84	10,000.00	.00%
51-6259.00-001-799000		UTILITIES	37,419.37	40,000.00	40,000.00	71,865.30	40,000.00	.00%
51-6259.01-001-799000		ELECTRICITY COOP	119,530.85	120,000.00	120,000.00	51,734.00	120,000.00	.00%
51-6259.88-001-799000		UTILITIES	34,980.68	30,000.00	30,000.00	27,672.52	30,000.00	.00%
		62XX Totals	230,790.78	275,600.00	275,600.00	227,801.21	277,600.00	.00%

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec
51-6311.00-001-799000		FUEL-MAINTENANCE VEHIC	2,129.55	2,000.00	2,000.00	1,971.79	2,000.00	.00% N
51-6315.00-001-799000		JANITORIAL SUPPLIES	8,388.27	8,000.00	8,000.00	8,835.83	8,000.00	.00% N
51-6315.88-001-799000		JANITORIAL SUPPLIES	8,695.96	8,000.00	8,000.00	5,355.95	8,000.00	.00% N
51-6316.00-999-799000		MAINT UNIFORMS	1,677.00	2,000.00	2,000.00	1,002.00	2,000.00	.00% N
51-6317.00-001-799000		GROUND MAINTENANCE SU	2,793.75	2,500.00	2,500.00	1,454.75	2,500.00	.00% N
51-6317.01-001-799000		FIELD MAINTENANCE	.00	5,500.00	5,500.00	5,250.00	5,500.00	.00% N
51-6317.88-001-799000		GROUND MAINTENANCE SU	.00	1,000.00	1,000.00	1,194.49	1,000.00	.00% N
51-6319.00-001-799000		MAINTENANCE SUPPLIES	8,740.12	8,000.00	8,000.00	4,413.87	8,000.00	.00% N
51-6319.01-001-799000		REIMB FOR MAINT MEALS	.00	2,000.00	2,000.00	.00	2,000.00	.00% N
51-6319.88-001-799000		MAINTENANCE SUPPLIES	5,751.82	5,000.00	5,000.00	1,619.30	5,000.00	.00% N
51-6399.00-001-799000		BUILDING IMPROVEMENTS	.00	10,000.00	10,000.00	.00	10,000.00	.00% N
51-6399.01-001-799000		MAINTENANCE EQUIP	3,897.88	5,000.00	5,000.00	244.54	5,000.00	.00% N
51-6399.88-001-799000		BUILDING IMPROVEMENTS	.00	10,000.00	10,000.00	3,004.22	10,000.00	.00% N
		63XX Totals	42,074.35	69,000.00	69,000.00	34,346.74	69,000.00	.00%
51-6425.00-001-799000		PROPERTY INSURANCE	195,142.80	82,970.00	82,970.00	83,210.11	69,757.00	.00% N
51-6425.88-001-799000		PROPERTY INSURANCE	.00	82,970.00	82,970.00	82,470.11	69,757.00	.00% N
		64XX Totals	195,142.80	165,940.00	165,940.00	165,680.22	139,514.00	.00%
51-6624.00-001-799000		MAINTENANCE VEHICLE RE	.00	600.00	600.00	1,875.69	600.00	.00% N
51-6629.00-001-799000		AC/HEATER REPLACEMENT	.00	10,000.00	10,000.00	.00	10,000.00	.00% N
51-6629.02-999-799000		BLDG PURCHASE, CONSTR,	.00	.00	.00	.00	_____.	.00% N
51-6639.00-001-799000		FURNITURE,EQUIPMENT &	.00	.00	.00	.00	_____.	.00% N
		66XX Totals	.00	10,600.00	10,600.00	1,875.69	10,600.00	.00%
		Function 51 Totals	694,816.02	761,493.00	761,493.00	652,580.94	743,643.00	.00%
52-6119.02-001-799000		SALARY/WAGES-TEACHERS	1,406.07	27,608.00	27,608.00	16,337.59	23,650.00	.00% N
52-6141.02-001-799000		SOCIAL SECURITY/MEDICA	18.68	373.00	373.00	216.23	342.00	.00% N
52-6142.02-001-799000		GROUP HEALTH & LIFE INS	51.77	622.00	622.00	569.47	3.00	.00% N
52-6143.02-001-799000		WORKMENS COMPENSATIO	.08	1.00	1.00	.84	1.00	.00% N
52-6144.02-001-799000		TRS ON-BEHALF BENEFIT	99.68	1,766.00	1,766.00	950.83	1,984.00	.00% N
52-6146.02-001-799000		TRS CARE	28.57	551.00	551.00	310.65	587.00	.00% N
		61XX Totals	1,604.85	30,921.00	30,921.00	18,385.61	26,567.00	.00%
52-6249.00-001-799000		SECURITY	180.00	8,000.00	8,000.00	13,281.94	8,000.00	.00% N
		62XX Totals	180.00	8,000.00	8,000.00	13,281.94	8,000.00	.00%
52-6319.00-001-799000		SUPPLIES FOR MAINT &/OR	104.97	.00	.00	.00	_____.	.00% N
		63XX Totals	104.97	.00	.00	.00	_____.	.00%
52-6425.00-001-799000		PROPERTY INSURANCE	500.00	500.00	500.00	500.00	500.00	.00% N
		64XX Totals	500.00	500.00	500.00	500.00	500.00	.00%
		Function 52 Totals	2,389.82	39,421.00	39,421.00	32,167.55	35,067.00	.00%
53-6119.15-999-799000		SALARY/WAGES-TEACHERS	38,439.75	26,260.00	26,260.00	33,447.04	46,800.00	.00% N
53-6129.00-750-799000		SALARY/WAGES-SUPPORT	53,098.73	57,061.00	57,061.00	52,335.69	52,133.00	.00% N
53-6141.00-750-799000		SOCIAL SECURITY/MEDICA	730.39	787.00	787.00	723.37	756.00	.00% N
53-6141.15-999-799000		SOCIAL SECURITY/MEDICA	498.13	346.00	346.00	446.51	676.00	.00% N
53-6142.00-750-799000		GROUP HEALTH & LIFE INS	1,729.46	1,730.00	1,730.00	1,585.34	1,730.00	.00% N
53-6142.15-999-799000		GROUP HEALTH & LIFE INS	2,604.07	1,507.00	1,507.00	1,508.10	9.00	.00% N
53-6143.00-750-799000		WORKMENS COMPENSATIO	2.75	3.00	3.00	2.53	3.00	.00% N
53-6143.15-999-799000		WORKMENS COMPENSATIO	.00	.00	.00	.00	2.00	.00% N
53-6144.00-750-799000		TRS ON-BEHALF BENEFIT	5,761.64	5,421.00	5,421.00	4,559.19	4,953.00	.00% N
53-6144.00-999-799000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
53-6144.15-999-799000		TRS ON-BEHALF BENEFIT	3,424.72	2,051.00	2,051.00	2,147.02	4,446.00	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
53-6146.00-750-799000	TEACHER RETIREMENT/TR	1,548.33	1,569.00	1,569.00	1,352.28	1,434.00	.00%	N
53-6146.15-999-799000	TRS CARE	1,435.62	1,630.00	1,630.00	1,505.46	1,287.00	.00%	N
	61XX Totals	109,273.59	98,365.00	98,365.00	99,612.53	114,229.00	.00%	
53-6219.00-750-799000	DISASTER RECOVERY	1,500.00	1,500.00	1,500.00	1,260.00	1,260.00	.00%	N
53-6219.01-750-799000	CTSI	.00	1,620.00	1,620.00	.00	.	.00%	N
53-6219.02-750-799000	TX COMPUTER SOLUTIONS	19,210.00	20,000.00	20,000.00	18,248.25	20,000.00	.00%	N
53-6219.03-750-799000	ENERTEL SVCS	3,304.25	10,000.00	10,000.00	10,931.20	10,000.00	.00%	N
53-6239.01-750-711000	ASCENDER SUPPORT	23,605.25	22,506.00	22,506.00	22,505.75	22,318.00	.00%	N
53-6239.15-750-799000	NET XV NETWORK SVC	6,548.02	6,200.00	6,200.00	9,020.52	6,117.00	.00%	N
53-6239.16-999-799000	ESC LINEWIZE	1,722.36	1,632.00	1,632.00	1,631.25	4,500.00	.00%	N
53-6239.17-999-799000	ESC TX STUDENT DATA SU	4,400.00	4,400.00	4,400.00	4,400.00	4,500.00	.00%	N
53-6249.00-750-799000	COMPUTER REPAIRS	.00	2,000.00	2,000.00	2,044.73	2,000.00	.00%	N
53-6249.02-750-799000	BRIGHT ARROW DIGITAL	402.00	500.00	500.00	409.60	500.00	.00%	N
53-6249.03-750-799000	ELITE SERVICES	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
53-6249.04-750-799000	ON DATA SUITE	2,995.00	3,000.00	3,000.00	2,995.00	2,995.00	.00%	N
53-6249.06-750-799000	INFOSEC IQ	159.80	200.00	200.00	159.80	200.00	.00%	N
53-6249.07-750-799000	GO GUARDIAN	5,114.25	5,000.00	5,000.00	6,925.00	.	.00%	N
	62XX Totals	68,960.93	82,558.00	82,558.00	80,531.10	78,390.00	.00%	
53-6399.00-750-799000	GENERAL SUPPLIES	.00	.00	.00	1,210.00	.	.00%	N
	63XX Totals	.00	.00	.00	1,210.00	.	.00%	
53-6411.88-001-799000	TECHNOLOGY TRAVEL	.00	.00	.00	89.00	.	.00%	N
53-6425.00-001-799000	PROPERTY INSURANCE	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	.00%	N
	64XX Totals	1,210.00	1,210.00	1,210.00	1,299.00	1,210.00	.00%	
	Function 53 Totals	179,444.52	182,133.00	182,133.00	182,652.63	193,829.00	.00%	
71-6512.00-999-799000	CAPITAL LEASE PRINC	11,722.37	11,000.00	11,000.00	4,066.87	11,000.00	.00%	N
71-6512.01-999-799000	CAPITAL LEASE PRINC	17,788.34	20,000.00	20,000.00	13,737.28	20,000.00	.00%	N
71-6512.02-999-799000	CAPITAL LEASE PRINC POS	1,509.21	4,900.00	4,900.00	1,021.32	4,900.00	.00%	N
71-6522.00-999-799000	CAPITAL LEASE INT UTILITI	646.03	1,300.00	1,300.00	2,197.13	1,300.00	.00%	N
71-6522.01-999-799000	CAPITAL LEASE INT COPIER	290.38	1,300.00	1,300.00	14,800.91	1,300.00	.00%	N
71-6522.02-999-799000	CAPITAL LEASE INT POSTA	22.77	500.00	500.00	510.66	500.00	.00%	N
71-6523.00-001-799000	INTEREST ON DEBT	.00	12,341.00	12,341.00	.00	22,000.00	.00%	N
	65XX Totals	31,979.10	51,341.00	51,341.00	36,334.17	61,000.00	.00%	
	Function 71 Totals	31,979.10	51,341.00	51,341.00	36,334.17	61,000.00	.00%	
93-6492.00-999-723000	SP ED COOP PAYMENTS	216,168.80	258,000.00	258,000.00	258,886.70	270,000.00	.00%	N
93-6492.00-999-724000	PAYMENTS OF FA/ALTERNA	6,881.20	50,000.00	50,000.00	46,960.46	45,000.00	.00%	N
93-6492.00-999-726000	PAYMENTS TO FISCAL AGE	29,517.61	.00	.00	.00	.	.00%	N
93-6492.00-999-728000	PAYMENTS TO FISCAL AGE	14,985.86	.00	.00	.00	.	.00%	N
	64XX Totals	267,553.47	308,000.00	308,000.00	305,847.16	315,000.00	.00%	
	Function 93 Totals	267,553.47	308,000.00	308,000.00	305,847.16	315,000.00	.00%	
99-6213.01-999-799000	TAX APPRAISAL & COLLECT	127,475.90	122,000.00	122,000.00	124,487.37	120,000.00	.00%	N
	62XX Totals	127,475.90	122,000.00	122,000.00	124,487.37	120,000.00	.00%	
	Function 99 Totals	127,475.90	122,000.00	122,000.00	124,487.37	120,000.00	.00%	
	Expenditure Totals	4,496,944.70	4,974,144.00	4,974,144.00	4,482,924.71	4,699,238.00	.00%	
00-7912.00-000-700000	SALE OF REAL &	9,100.00	.00	.00	.00	.	.00%	N
	79XX Totals	9,100.00	.00	.00	.00	.	.00%	
	Other Resources Totals	9,100.00	.00	.00	.00	.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
00-8911.37-000-700000		OPERATING TRANSFERS O	61,979.79	62,919.00	62,919.00	.00	_____.	.00% N
00-8949.00-999-799000		OTHER USES	.00	.00	.00	.00	_____.	.00% N
		89XX Totals	61,979.79	62,919.00	62,919.00	.00	_____.	.00%
		Other Uses Totals	61,979.79	62,919.00	62,919.00	.00	_____.	.00%
Fund 199 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			4,626,535.55	4,974,144.00	4,974,144.00	4,447,725.50	4,635,977.00	.00%
Expenditures			4,496,944.70	4,974,144.00	4,974,144.00	4,482,924.71	4,699,238.00	.00%
Other Resources			9,100.00	.00	.00	.00	_____.	.00%
Other Uses			61,979.79	62,919.00	62,919.00	.00	_____.	.00%

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Fund 599 / 7 INTEREST & SINKING FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5711.00-000-700000	TAXES-CURRENT YEAR LEV	2,196,346.40	2,144,000.00	2,144,000.00	2,134,027.14	1,948,027.00	.00%	N
00-5712.00-000-700000	TAXES, PRIOR YEARS	25,716.41	24,335.00	24,335.00	10,286.65	20,000.00	.00%	N
00-5719.00-000-700000	PENALTIES INTEREST & OT	12,716.03	7,000.00	7,000.00	8,246.79	7,000.00	.00%	N
00-5722.00-000-799000	REVENUE ON CD	.00	10,000.00	10,000.00	19,638.57	10,000.00	.00%	N
00-5742.00-000-700000	EARNINGS-TEMP DEPOSITS	22,224.79	1,500.00	1,500.00	4,728.52	1,500.00	.00%	N
	57XX Totals	2,257,003.63	2,186,835.00	2,186,835.00	2,176,927.67	1,986,527.00	.00%	
00-5829.00-000-700000	STATE REVENUE-DIST BY T	55,169.00	11,788.00	11,788.00	34,372.00	43,203.00	.00%	N
	58XX Totals	55,169.00	11,788.00	11,788.00	34,372.00	43,203.00	.00%	
	Revenue Totals	2,312,172.63	2,198,623.00	2,198,623.00	2,211,299.67	2,029,730.00	.00%	
71-6511.00-999-799000	BOND PRINCIPAL	1,830,000.00	1,700,000.00	1,700,000.00	955,000.00	1,539,280.00	.00%	N
71-6521.00-999-799000	INTEREST ON BONDS	330,560.43	470,623.00	470,623.00	243,822.23	408,747.00	.00%	N
71-6599.00-703-799000	BLDG PURCH, CONSTR OR I	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
71-6599.00-999-799000	BLDG PURCH, CONSTR OR I	.00	12,000.00	12,000.00	.00	12,000.00	.00%	N
71-6599.01-999-799000	OTHER DEBT SERVICE FEE	2,526.88	6,000.00	6,000.00	4,070.00	6,000.00	.00%	N
	65XX Totals	2,163,087.31	2,198,623.00	2,198,623.00	1,202,892.23	1,976,027.00	.00%	
	Function 71 Totals	2,163,087.31	2,198,623.00	2,198,623.00	1,202,892.23	1,976,027.00	.00%	
	Expenditure Totals	2,163,087.31	2,198,623.00	2,198,623.00	1,202,892.23	1,976,027.00	.00%	
Fund 599 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		2,312,172.63	2,198,623.00	2,198,623.00	2,211,299.67	2,029,730.00	.00%	
Expenditures		2,163,087.31	2,198,623.00	2,198,623.00	1,202,892.23	1,976,027.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

