Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5749.00-000-700000	OTHER REVENUE	.00	.00	.00	.00	_____.__	.00%	N
00-5751.00-000-700000	STUDENT LUNCHES	285.00	.00	.00	.00	_____.__	.00%	N
00-5751.01-000-700000	ADULT LUNCHES	8,951.00	11,000.00	11,000.00	8,461.60	11,000.00	30.00%	N
00-5751.03-000-700000	BREAKFAST REIMBURSEME	.00	.00	.00	.00	_____.__	.00%	N
	57XX Totals	**9,236.00**	**11,000.00**	**11,000.00**	**8,461.60**	**11,000.00**	**30.00%**	
00-5829.00-000-700000	MISC STATE REVENUE / TE	540.03	500.00	500.00	566.91	500.00	-11.80%	N
00-5829.01-000-700000	OTHER REVENUE FROM SE	.00	.00	.00	.00	_____.__	.00%	N
	58XX Totals	**540.03**	**500.00**	**500.00**	**566.91**	**500.00**	**-11.80%**	
00-5921.00-000-700000	School Breakfast Program	66,209.07	68,000.00	68,000.00	62,640.98	68,000.00	8.56%	N
00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	64,392.77	67,000.00	67,000.00	60,121.34	67,000.00	11.44%	N
00-5923.00-000-700000	USDA DONATED COMMODI	.00	10,000.00	10,000.00	.00	10,000.00	100.00%	N
00-5939.00-000-700000	MISC FED REVENUE/TDA	.00	.00	.00	.00	_____.__	.00%	N
00-5939.01-000-700000	MISC FEDERAL VO ED	.00	.00	.00	.00	_____.__	.00%	N
	59XX Totals	**130,601.84**	**145,000.00**	**145,000.00**	**122,762.32**	**145,000.00**	**18.11%**	
	Revenue Totals	**140,377.87**	**156,500.00**	**156,500.00**	**131,790.83**	**156,500.00**	**18.75%**	
35-6122.00-001-799000	CAFETERIA SUB	.00	.00	.00	765.00	_____.__	-100.00%	N
35-6129.00-001-799000	LUNCHROOM WORKERS	71,619.72	72,567.00	72,567.00	81,173.30	85,199.00	4.96%	N
35-6141.00-001-799000	MEDICARE	983.89	1,016.00	1,016.00	1,196.16	1,198.00	.15%	N
35-6142.00-001-799000	GROUP HEALTH & LIFE INS	8,600.40	4,316.00	4,316.00	4,602.36	14,612.00	217.49%	N
35-6144.00-001-799000	TRS ON-BEHALF	.00	.00	.00	.00	8,094.00	100.00%	N
35-6146.00-001-799000	TEACHER RETIREMENT	8,788.52	8,889.00	8,889.00	9,613.52	10,000.00	4.02%	N
	61XX Totals	**89,992.53**	**86,788.00**	**86,788.00**	**97,350.34**	**119,103.00**	**22.34%**	
35-6249.00-001-799000	CONTRACTED MAINTENAN	4,289.74	4,500.00	4,500.00	2,371.10	4,500.00	89.79%	N
	62XX Totals	**4,289.74**	**4,500.00**	**4,500.00**	**2,371.10**	**4,500.00**	**89.79%**	
35-6311.00-001-799000	EMPLOYEE TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
35-6341.00-001-799000	FOOD	125,695.41	130,000.00	130,000.00	113,832.10	120,000.00	5.42%	N
35-6341.00-001-799SCA	FOOD	.00	10,000.00	10,000.00	231.15	500.00	116.31%	N
35-6342.00-001-799000	NON-FOOD SUPPLIES	6,549.92	.00	.00	6,569.69	10,000.00	52.21%	N
35-6344.00-001-799000	USDA DONATED COMMODI	.00	10,000.00	10,000.00	.00	10,000.00	100.00%	N
	63XX Totals	**132,245.33**	**150,000.00**	**150,000.00**	**120,632.94**	**140,500.00**	**16.47%**	
35-6411.00-001-799000	TRAVEL & SUBSISTENCE	.00	.00	.00	15.99	25.00	56.35%	N
35-6499.00-001-799000	CAFETERIA INSPECTIONS	502.97	500.00	500.00	189.00	500.00	164.55%	N
	64XX Totals	**502.97**	**500.00**	**500.00**	**204.99**	**525.00**	**156.11%**	
	Function 35 Totals	**227,030.57**	**241,788.00**	**241,788.00**	**220,559.37**	**264,628.00**	**19.98%**	
51-6629.00-001-799000	BLDG PURC/CONST/IMPRO	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Function 51 Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Expenditure Totals	**227,030.57**	**241,788.00**	**241,788.00**	**220,559.37**	**264,628.00**	**19.98%**	
00-7915.00-001-799000	OPERATING TRANSFER IN	86,804.95	85,288.00	85,288.00	.00	108,128.00	100.00%	N
	79XX Totals	**86,804.95**	**85,288.00**	**85,288.00**	**.00**	**108,128.00**	**100.00%**	
	Other Resources Totals	**86,804.95**	**85,288.00**	**85,288.00**	**.00**	**108,128.00**	**100.00%**	
Fund 101 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
Revenue		**140,377.87**	**156,500.00**	**156,500.00**	**131,790.83**	**156,500.00**	**18.75%**	
Expenditures		**227,030.57**	**241,788.00**	**241,788.00**	**220,559.37**	**264,628.00**	**19.98%**	
Other Resources		**86,804.95**	**85,288.00**	**85,288.00**	**.00**	**108,128.00**	**.00%**	
Other Uses		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-700000	TAXES-CURRENT YEAR LEV	1,695,294.67	1,729,406.00	1,729,406.00	1,747,313.57	1,590,885.00	-8.95%	N
00-5712.00-000-700000	TAXES PRIOR YEAR	18,292.01	20,000.00	20,000.00	8,171.05	20,000.00	144.77%	N
00-5719.00-000-700000	PENALTIES/INTEREST/OTH	13,222.06	15,000.00	15,000.00	21,991.37	15,000.00	-31.79%	N
00-5742.00-000-700000	INTEREST FROM INVESTME	333.28	12,000.00	12,000.00	281.47	12,000.00	4,163.33%	N
00-5742.01-000-700000	INTEREST FROM INVESTME	120,664.89	45,000.00	45,000.00	87,365.35	45,000.00	-48.49%	N
00-5745.00-000-700000	INSURANCE RECOVERY	1,000.00	.00	.00	.00	_____.__	.00%	N
00-5749.00-000-700000	MISC LOCAL REVENUE	9,198.08	7,000.00	7,000.00	30,546.34	7,000.00	-77.08%	N
00-5749.01-000-700000	SUPPLEMENTAL PAYMENT	50,000.00	50,000.00	50,000.00	153,785.00	50,000.00	-67.49%	N
00-5752.00-000-700000	ATHELTIC ACTIVITY	20,643.11	20,000.00	20,000.00	29,227.61	20,000.00	-31.57%	N
	57XX Totals	**1,928,648.10**	**1,898,406.00**	**1,898,406.00**	**2,078,681.76**	**1,759,885.00**	**-15.34%**	
00-5811.00-000-700000	STATE FUNDING/FSP-AVAIL	126,635.00	98,151.00	98,151.00	70,545.00	124,489.00	76.47%	N
00-5812.00-000-700000	F S P ENTITLEMENTS	1,327,333.00	1,591,026.00	1,591,026.00	1,601,092.00	1,980,354.00	23.69%	N
00-5812.IA-000-700000	TIA REVENUE	.00	85,000.00	85,000.00	.00	172,000.00	100.00%	N
00-5819.00-000-700000	MFS SPED OFFSET	.00	.00	.00	.00	_____.__	.00%	N
00-5831.00-000-700000	TRS ON BEHALF	196,868.56	180,000.00	180,000.00	114,844.63	210,198.00	83.03%	N
00-5831.01-000-700000	MEDICARE/ERRP ON BEHAL	.00	8,806.00	8,806.00	.00	18,352.00	100.00%	N
00-5831.02-000-700000	TRS CARE	.00	6,941.00	6,941.00	.00	6,941.00	100.00%	N
	58XX Totals	**1,650,836.56**	**1,969,924.00**	**1,969,924.00**	**1,786,481.63**	**2,512,334.00**	**40.63%**	
00-5929.00-000-700000	FED REVENUE DISTRIBUTE	.00	.00	.00	.00	_____.__	.00%	N
00-5941.00-000-700000	PILOT PAYMENTS	4,921.85	2,969.00	2,969.00	.00	2,969.00	100.00%	N
00-5941.01-000-700000	ESCA CH I - REGULAR	.00	.00	.00	.00	_____.__	.00%	N
	59XX Totals	**4,921.85**	**2,969.00**	**2,969.00**	**.00**	**2,969.00**	**100.00%**	
	Revenue Totals	**3,584,406.51**	**3,871,299.00**	**3,871,299.00**	**3,865,163.39**	**4,275,188.00**	**10.61%**	
11-6112.00-001-711000	SUBSTITUTE TEACHERS	13,095.00	15,000.00	15,000.00	13,745.00	15,000.00	9.13%	N
11-6112.00-001-722000	SUBSTITUTE TEACHERS	315.00	3,000.00	3,000.00	7,143.13	3,000.00	-58.00%	N
11-6112.00-001-723000	SUBSTITUTE SPEC ED	5,463.00	6,000.00	6,000.00	10,330.00	6,000.00	-41.92%	N
11-6112.00-001-724000	ISS DAEP SUB TEACHER	585.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6112.00-001-732000	SUBSTITUTE PREK	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-001-711000	TEACHERS SALARY	675,804.65	843,210.00	843,210.00	795,499.38	909,012.00	14.27%	N
11-6119.00-001-721000	SALARY TEACHERS & OTHE	44,058.46	17,184.00	17,184.00	18,164.20	13,106.00	-27.85%	N
11-6119.00-001-722000	H S VOCATIONAL SALARIES	134,713.45	157,886.00	157,886.00	130,753.04	151,334.00	15.74%	N
11-6119.00-001-723000	SP ED SALARY	102,673.36	177,327.00	177,327.00	188,033.23	214,339.00	13.99%	N
11-6119.00-001-724000	TEACHERS SALARY COMP	100,472.05	77,083.00	77,083.00	76,204.99	82,273.00	7.96%	N
11-6119.00-001-725000	ESL SALARY	4,315.67	6,671.00	6,671.00	6,126.21	6,821.00	11.34%	N
11-6119.00-001-733000	EARLY CHILDHOOD SP ED	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-001-736000	EARLY ED ALLOTMENT	27,270.00	.00	.00	.00	23,000.00	100.00%	N
11-6119.00-001-737000	DYSLEXIA ALLOTMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-001-738000	CCMR ALLOTMENT	26,194.10	41,384.00	41,384.00	40,458.86	38,294.00	-5.35%	N
11-6119.00-001-743000	SPED DYSLEXIA	60,924.58	63,030.00	63,030.00	66,625.30	63,030.00	-5.40%	N
11-6119.01-001-711000	PAX	.00	.00	.00	.00	_____.__	.00%	N
11-6119.IA-001-711000	GENERAL TIA BUD	.00	.00	.00	.00	119,685.00	100.00%	N
11-6119.IA-001-7110AB	TIA A BOHENSKY	10,376.10	.00	.00	.00	_____.__	.00%	N
11-6119.IA-001-7110KF	K FOLLIS TIA	.00	.00	.00	10,343.70	_____.__	-100.00%	N
11-6119.IA-001-7110KW	K WILLIAMS TIA	5,188.50	.00	.00	5,172.30	_____.__	-100.00%	N
11-6119.IA-001-7110MB	M BEARDEN TIA	10,376.10	.00	.00	19,039.50	_____.__	-100.00%	N
11-6119.IA-001-7110MO	M BILYEU TIA	.00	.00	.00	10,343.70	_____.__	-100.00%	N
11-6119.IA-001-7110MS	M SCHOENFIELD TIA	19,093.50	.00	.00	19,039.50	_____.__	-100.00%	N
11-6119.IA-001-7110NH	N HOLLAND TIA	.00	.00	.00	5,172.30	_____.__	-100.00%	N

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11-6119.IA-001-7110RT	R TURNER TIA	.00	.00	.00	19,039.50	_____.__	-100.00%	N
11-6119.IA-001-7110ST	S TORRES TIA	19,093.50	.00	.00	19,039.50	_____.__	-100.00%	N
11-6119.IA-001-7110TR	TIA T RAWLS	10,376.10	.00	.00	.00	_____.__	.00%	N
11-6122.00-001-723000	SPEC ED AIDE SUBSTITUTE	1,730.00	.00	.00	3,775.00	_____.__	-100.00%	N
11-6129.00-001-711000	SALARY SUPPORT PARAPR	63,503.10	21,252.00	21,252.00	22,464.22	21,252.00	-5.40%	N
11-6129.00-001-723000	AIDES	98,528.23	82,209.00	82,209.00	68,621.94	76,237.00	11.10%	N
11-6129.00-001-724000	DAEP AIDE	1,718.23	2,135.00	2,135.00	2,303.81	2,315.00	.49%	N
11-6129.00-001-733000	PRE-K AIDE	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-001-711000	FICA/MEDICARE	11,264.42	11,718.00	11,718.00	11,903.36	11,150.00	-6.33%	N
11-6141.00-001-721000	SOCIAL SECURITY/MEDICA	710.31	249.00	249.00	262.83	190.00	-27.71%	N
11-6141.00-001-722000	FICA/MEDICARE	1,894.43	2,216.00	2,216.00	2,328.35	2,138.00	-8.18%	N
11-6141.00-001-723000	FICA/MEDICARE	3,318.96	3,555.00	3,555.00	4,256.05	3,973.00	-6.65%	N
11-6141.00-001-724000	FICA/MEDICARE	1,433.91	1,108.00	1,108.00	1,085.95	1,167.00	7.46%	N
11-6141.00-001-725000	FICA/MEDICARE	61.93	93.00	93.00	85.60	95.00	10.98%	N
11-6141.00-001-732000	FICA/MEDICARE	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-001-733000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-001-736000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	287.00	100.00%	N
11-6141.00-001-737000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-001-738000	SOCIAL SECURITY/MEDICA	366.55	578.00	578.00	564.74	539.00	-4.56%	N
11-6141.00-001-743000	SOCIAL SECURITY/MEDICA	850.78	867.00	867.00	907.99	855.00	-5.84%	N
11-6141.01-001-711000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.__	.00%	N
11-6141.IA-001-7110AB	SOCIAL SECURITY/MEDICA	147.99	.00	.00	.00	_____.__	.00%	N
11-6141.IA-001-7110KF	SOCIAL SECURITY/MEDICA	.00	.00	.00	143.36	_____.__	-100.00%	N
11-6141.IA-001-7110KW	SOCIAL SECURITY/MEDICA	70.93	.00	.00	70.43	_____.__	-100.00%	N
11-6141.IA-001-7110MB	SOCIAL SECURITY/MEDICA	148.58	.00	.00	272.22	_____.__	-100.00%	N
11-6141.IA-001-7110MO	SOCIAL SECURITY/MEDICA	.00	.00	.00	149.87	_____.__	-100.00%	N
11-6141.IA-001-7110MS	SOCIAL SECURITY/MEDICA	271.24	.00	.00	269.81	_____.__	-100.00%	N
11-6141.IA-001-7110NH	SOCIAL SECURITY/MEDICA	.00	.00	.00	75.00	_____.__	-100.00%	N
11-6141.IA-001-7110RT	SOCIAL SECURITY/MEDICA	.00	.00	.00	274.23	_____.__	-100.00%	N
11-6141.IA-001-7110ST	SOCIAL SECURITY/MEDICA	268.97	.00	.00	267.54	_____.__	-100.00%	N
11-6141.IA-001-7110TR	SOCIAL SECURITY/MEDICA	148.94	.00	.00	.00	_____.__	.00%	N
11-6142.00-001-711000	GROUP HEALTH & LIFE INS	57,335.91	64,449.00	64,449.00	65,018.63	90,056.00	38.51%	N
11-6142.00-001-721000	GROUP HEALTH & LIFE INS	10.80	11.00	11.00	11.52	4,871.00	42,182.99	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	3,584.60	4,310.00	4,310.00	2,163.02	9,746.00	350.57%	N
11-6142.00-001-723000	GROUP HEALTH & LIFE INS	12,927.60	17,212.00	17,212.00	18,419.44	39,912.00	116.68%	N
11-6142.00-001-724000	GROUP HEALTH & LIFE INS	11.25	16.00	16.00	9.90	11.00	11.11%	N
11-6142.00-001-733000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
11-6142.00-001-737000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
11-6142.00-001-738000	GROUP HEALTH & LIFE INS	.00	.00	.00	70.30	957.00	1,261.31%	N
11-6142.00-001-743000	GROUP HEALTH & LIFE INS	4,294.80	4,295.00	4,295.00	4,581.12	4,871.00	6.33%	N
11-6143.00-999-799000	WORKERS COMP CLAIMS	10,518.96	4,004.00	4,004.00	19,123.41	4,004.00	-79.06%	N
11-6143.01-999-799000	WORKER COMP CASE MGT	.00	.00	.00	50.00	_____.__	-100.00%	N
11-6144.00-001-711000	TRS ON BEHALF	76,359.98	65,203.00	65,203.00	40,580.59	64,711.00	59.46%	N
11-6144.00-001-721000	TRS ON BEHALF	4,510.77	1,434.00	1,434.00	953.23	1,097.00	15.08%	N
11-6144.00-001-722000	TRS ON BEHALF	10,770.31	10,811.00	10,811.00	4,811.18	11,754.00	144.31%	N
11-6144.00-001-723000	TRS ON BEHALF	17,539.05	22,392.00	22,392.00	13,648.45	25,649.00	87.93%	N
11-6144.00-001-724000	TRS ON BEHALF	8,043.09	4,445.00	4,445.00	3,175.00	5,158.00	62.46%	N
11-6144.00-001-725000	TRS ON BEHALF	382.05	588.00	588.00	386.21	603.00	56.13%	N

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11-6144.00-001-733000	TRS ON BEHALF	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-001-736000	TRS ON BEHALF	.00	.00	.00	.00	1,915.00	100.00%	N
11-6144.00-001-737000	TRS ON BEHALF	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-001-738000	TRS ON BEHALF	2,060.79	3,362.00	3,362.00	2,136.19	3,209.00	50.22%	N
11-6144.00-001-743000	TRS ON-BEHALF	5,387.28	4,626.00	4,626.00	3,554.34	5,328.00	49.90%	N
11-6144.01-999-799000	MEDICARE PART D	.00	5,481.00	5,481.00	.00	5,481.00	100.00%	N
11-6144.02-999-799000	TRS CARE	.00	4,307.00	4,307.00	.00	4,307.00	100.00%	N
11-6145.00-001-711000	UNEMPLOY COMP COVERA	.00	.00	.00	.00	_____.__	.00%	N
11-6145.00-999-799000	UNPLOY COMP COVERAGE	1,847.47	1,880.00	1,880.00	2,657.00	1,880.00	-29.24%	N
11-6146.00-001-711000	TRS STATUTORY MINIMUM	33,949.17	49,844.00	49,844.00	31,584.95	39,172.00	24.02%	N
11-6146.00-001-721000	TRS STATUTORY MINIMUM	1,313.95	623.00	623.00	625.77	473.00	-24.41%	N
11-6146.00-001-722000	TRS STATUTORY MINIMUM	4,832.45	29,173.00	29,173.00	12,257.91	10,832.00	-11.63%	N
11-6146.00-001-723000	TRS STATUTORY MINIMUM	5,879.68	8,938.00	8,938.00	8,067.82	9,350.00	15.89%	N
11-6146.00-001-724000	TRS STATUTORY MINIMUM	3,640.19	5,468.00	5,468.00	4,372.88	2,186.00	-50.01%	N
11-6146.00-001-725000	TRS STATUTORY MINIMUM	127.47	218.00	218.00	202.13	222.00	9.83%	N
11-6146.00-001-733000	TRS STATUTORY MINIMUM	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-001-736000	TRS STATUTORY MINIMUM	.00	.00	.00	.00	837.00	100.00%	N
11-6146.00-001-737000	TRS STATUTORY MINIMUM	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-001-738000	TRS STATUTORY MINIMUM	824.44	1,570.00	1,570.00	1,658.00	1,393.00	-15.98%	N
11-6146.00-001-743000	TEACHER RETIREMENT	1,950.70	2,765.00	2,765.00	2,207.63	2,233.00	1.15%	N
11-6146.01-001-711000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6146.IA-001-7110AB	TEACHER RETIREMENT	751.90	.00	.00	.00	_____.__	.00%	N
11-6146.IA-001-7110KF	TEACHER RETIREMENT	.00	.00	.00	760.82	_____.__	-100.00%	N
11-6146.IA-001-7110KW	TEACHER RETIREMENT	331.91	.00	.00	337.33	_____.__	-100.00%	N
11-6146.IA-001-7110MB	TEACHER RETIREMENT	737.19	.00	.00	1,489.18	_____.__	-100.00%	N
11-6146.IA-001-7110MO	TEACHER RETIREMENT	.00	.00	.00	755.31	_____.__	-100.00%	N
11-6146.IA-001-7110MS	TEACHER RETIREMENT	1,496.40	.00	.00	1,493.63	_____.__	-100.00%	N
11-6146.IA-001-7110NH	TEACHER RETIREMENT	.00	.00	.00	339.53	_____.__	-100.00%	N
11-6146.IA-001-7110RT	TEACHER RETIREMENT	.00	.00	.00	1,502.89	_____.__	-100.00%	N
11-6146.IA-001-7110ST	TEACHER RETIREMENT	1,507.11	.00	.00	1,502.81	_____.__	-100.00%	N
11-6146.IA-001-7110TR	TEACHER RETIREMENT	830.75	.00	.00	.00	_____.__	.00%	N
11-6149.00-001-700000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.__	.00%	N
11-6149.00-001-711000	OTHER EMPLOYEE BENEFI	5,526.50	.00	.00	6,153.00	_____.__	-100.00%	N
11-6149.00-001-723000	DISTRICT BENEFITS	.00	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**1,736,110.14**	**1,852,180.00**	**1,852,180.00**	**1,837,016.76**	**2,118,310.00**	**15.31%**	
11-6239.00-001-711000	E S C XV SERVICES	5,723.20	5,800.00	5,800.00	5,655.60	5,800.00	2.55%	N
11-6239.00-001-721000	E S C XV SERVICES	.00	.00	.00	.00	_____.__	.00%	N
11-6239.01-001-711000	ESC XV SFI/LASO	.00	.00	.00	.00	_____.__	.00%	N
11-6249.00-001-711000	CONTRACTED MAINTENAN	6,254.37	5,000.00	5,000.00	7,939.29	5,000.00	-37.02%	N
11-6269.10-001-722000	RENTALS - AG	2,221.11	2,500.00	2,500.00	1,155.00	2,500.00	116.45%	N
11-6269.15-001-711000	RENTALS - BUILDING TRAD	.00	.00	.00	.00	_____.__	.00%	N
	62XX Totals	**14,198.68**	**13,300.00**	**13,300.00**	**14,749.89**	**13,300.00**	**-9.83%**	
11-6311.00-001-711001	FIELD TRIP FUEL	1,088.32	1,500.00	1,500.00	754.06	1,500.00	98.92%	N
11-6339.11-001-711000	COLLEGE PREP ASSESSME	350.00	537.00	537.00	1,539.00	537.00	-65.11%	N
11-6339.11-001-722000	CERTIFICATION EXAM REIM	336.21	488.00	488.00	.00	488.00	100.00%	N
11-6395.00-001-711000	GENERAL SUPPLIES	1,703.54	5,000.00	5,000.00	3,896.07	5,000.00	28.33%	N
11-6395.00-001-721000	G/T SUPPLIES	199.84	200.00	200.00	358.24	200.00	-44.17%	N
11-6395.00-001-722000	VOC/TECH SUPPLIES	.00	.00	.00	.00	_____.__	.00%	N

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11-6395.00-001-723000	SPECIAL ED SUPPLIES	378.69	350.00	350.00	549.94	350.00	-36.36%	N
11-6395.00-001-724000	COMP ED SUPPLIES	.00	.00	.00	.00	_____.__	.00%	N
11-6395.01-001-711000	COMPUTER UPGRADES	3,750.00	.00	.00	3,268.60	_____.__	-100.00%	N
11-6395.03-001-722000	VOC SUPPLIES	5,374.15	1,500.00	1,500.00	1,520.24	1,500.00	-1.33%	N
11-6395.10-001-722000	VO AG SUPPLIES	6,442.35	10,000.00	10,000.00	8,272.22	10,000.00	20.89%	N
11-6395.11-001-722000	FCS SUPPLIES	1,152.00	3,500.00	3,500.00	1,192.02	3,500.00	193.62%	N
11-6399.00-001-722000	GENERAL SUPPLIES	.00	10,000.00	10,000.00	1,066.40	10,000.00	837.73%	N
	63XX Totals	**20,775.10**	**33,075.00**	**33,075.00**	**22,416.79**	**33,075.00**	**47.55%**	
11-6411.00-001-711000	TEACHER TRAVEL	460.61	.00	.00	50.00	_____.__	-100.00%	N
11-6411.00-001-722000	CTAT CONFERENCE	.00	.00	.00	2,534.00	_____.__	-100.00%	N
11-6411.00-001-723000	SPED TEACHER TRAVEL	2,337.52	.00	.00	.00	_____.__	.00%	N
11-6411.10-001-722000	VO AG TRAVEL	6,539.80	5,500.00	5,500.00	5,527.92	5,500.00	-.51%	N
11-6411.11-001-722000	FCS TEACHER TRAVEL	175.00	800.00	800.00	136.30	800.00	486.94%	N
11-6412.00-001-721000	TRAVEL & SUBSISTENCE N	.00	200.00	200.00	.00	200.00	100.00%	N
11-6499.00-001-711000	FEES & AWARDS	.00	.00	.00	.00	_____.__	.00%	N
11-6499.01-001-711000	GRADUATION	782.97	500.00	500.00	858.45	500.00	-41.76%	N
11-6499.02-001-711000	TIA DESIGNATION FEE	.00	5,000.00	5,000.00	2,556.51	5,000.00	95.58%	N
11-6499.IA-001-711000	TIA FEES	3,000.00	.00	.00	.00	_____.__	.00%	N
	64XX Totals	**13,295.90**	**12,000.00**	**12,000.00**	**11,663.18**	**12,000.00**	**2.89%**	
11-6639.00-001-722000	Furniture, Equip, Software	.00	.00	.00	22,400.00	_____.__	-100.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**22,400.00**	_____.__	**-100.00%**	
	Function 11 Totals	**1,784,379.82**	**1,910,555.00**	**1,910,555.00**	**1,908,246.62**	**2,176,685.00**	**14.07%**	
12-6119.00-001-799000	CERT LIBRARIAN	8,293.32	7,450.00	7,450.00	6,829.17	7,450.00	9.09%	N
12-6122.00-001-799000	LIBRARY SUBSTITUTE	.00	.00	.00	90.00	_____.__	-100.00%	N
12-6129.00-001-799000	H S LIBRARY AIDE	28,378.53	31,361.00	31,361.00	33,149.90	31,616.00	-4.63%	N
12-6141.00-001-799000	SOCIAL SECURITY/MEDICA	500.49	525.00	525.00	547.14	528.00	-3.50%	N
12-6142.00-001-799000	GROUP HEALTH & LIFE INS	4,294.80	4,295.00	4,295.00	4,581.12	4,871.00	6.33%	N
12-6143.00-999-799000	WORKERS COMP CLAIMS	151.12	105.00	105.00	157.90	105.00	-33.50%	N
12-6144.00-001-799000	TRS ON BEHALF	3,679.60	3,619.00	3,619.00	2,397.71	3,635.00	51.60%	N
12-6144.01-999-799000	MEDICARE PART D	.00	144.00	144.00	.00	144.00	100.00%	N
12-6144.02-999-799000	TRS CARE	.00	113.00	113.00	.00	113.00	100.00%	N
12-6145.00-999-799000	UNEMPLOY COMP COVERA	48.47	50.00	50.00	.00	50.00	100.00%	N
12-6146.00-001-799000	TRS STATUTORY MINIMUM	1,080.87	1,119.00	1,119.00	1,017.95	1,132.00	11.20%	N
	61XX Totals	**46,427.20**	**48,781.00**	**48,781.00**	**48,770.89**	**49,644.00**	**1.79%**	
12-6239.00-001-711000	E S C XV SERVICES	1,155.00	1,500.00	1,500.00	1,275.00	1,500.00	17.65%	N
	62XX Totals	**1,155.00**	**1,500.00**	**1,500.00**	**1,275.00**	**1,500.00**	**17.65%**	
12-6329.00-001-799000	MAGAZINES & PERIODICAL	435.45	500.00	500.00	446.91	500.00	11.88%	N
12-6395.00-999-799000	SUPPLIES & MATERIAL / LO	.00	.00	.00	.00	_____.__	.00%	N
	63XX Totals	**435.45**	**500.00**	**500.00**	**446.91**	**500.00**	**11.88%**	
	Function 12 Totals	**48,017.65**	**50,781.00**	**50,781.00**	**50,492.80**	**51,644.00**	**2.28%**	
13-6239.00-999-799000	ESC XV SERVICES	871.00	1,000.00	1,000.00	857.00	1,000.00	16.69%	N
	62XX Totals	**871.00**	**1,000.00**	**1,000.00**	**857.00**	**1,000.00**	**16.69%**	
13-6311.00-999-711001	STAFF DEVELOPMENT FUE	234.55	350.00	350.00	409.99	350.00	-14.63%	N
	63XX Totals	**234.55**	**350.00**	**350.00**	**409.99**	**350.00**	**-14.63%**	
13-6411.00-001-723000	DYSLEXIA TRAVEL	100.00	100.00	100.00	.00	100.00	100.00%	N
13-6411.00-001-799000	TRAVEL AND SUBSISTENCE	325.00	500.00	500.00	125.00	500.00	300.00%	N
13-6499.00-001-799000	STAFF DEVELOPMENT MEA	.00	.00	.00	.00	_____.__	.00%	N
	64XX Totals	**425.00**	**600.00**	**600.00**	**125.00**	**600.00**	**380.00%**	
	Function 13 Totals	**1,530.55**	**1,950.00**	**1,950.00**	**1,391.99**	**1,950.00**	**40.09%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
23-6119.00-001-799000	H S PRINCIPAL	167,400.00	167,400.00	167,400.00	153,868.50	172,422.00	12.06%	N
23-6119.IA-998-7110GR	TIA G ROBBINS	.00	.00	.00	.00	_____.__	.00%	N
23-6119.IA-998-7110JE	TIA J ENGLERT	.00	.00	.00	.00	_____.__	.00%	N
23-6119.IA-998-7990GR	G ROBBINS TIA	4,139.10	.00	.00	5,955.00	_____.__	-100.00%	N
23-6119.IA-998-7990JE	J ENGLERT TIA	4,139.10	.00	.00	5,955.00	_____.__	-100.00%	N
23-6122.00-001-799000	SECRETARY SUBSTITUTE	.00	.00	.00	90.00	_____.__	-100.00%	N
23-6129.00-001-799000	H S SECRETARY	28,291.78	31,904.00	31,904.00	29,824.71	32,893.00	10.29%	N
23-6141.00-001-799000	MEDICARE	2,722.00	2,654.00	2,654.00	2,468.19	2,738.00	10.93%	N
23-6141.IA-998-7990GR	SOCIAL SECURITY/MEDICA	58.76	.00	.00	82.11	_____.__	-100.00%	N
23-6141.IA-998-7990JE	SOCIAL SECURITY/MEDICA	57.37	.00	.00	82.52	_____.__	-100.00%	N
23-6142.00-001-799000	GROUP HEALTH & LIFE INS	8,599.95	10,737.00	10,737.00	11,810.70	14,612.00	23.72%	N
23-6143.00-999-799000	WORKERS COMP CLAIMS	809.90	539.00	539.00	838.98	539.00	-35.76%	N
23-6144.00-001-799000	TRS ON BEHALF	14,952.11	15,526.00	15,526.00	9,999.24	15,959.00	59.60%	N
23-6144.00-998-799000	TRS ON BEHALF	426.76	.00	.00	.00	_____.__	.00%	N
23-6144.01-999-799000	MEDICARE PART D	.00	737.00	737.00	.00	737.00	100.00%	N
23-6144.02-999-799000	TRS CARE	.00	579.00	579.00	.00	579.00	100.00%	N
23-6145.00-999-799000	UNEMPLOY COMP COVERA	257.51	253.00	253.00	.00	253.00	100.00%	N
23-6146.00-001-799000	TRS STATUTORY MINIMUM	8,703.03	8,107.00	8,107.00	7,615.57	8,332.00	9.41%	N
23-6146.IA-998-7990GR	TEACHER RETIREMENT	246.79	.00	.00	380.26	_____.__	-100.00%	N
23-6146.IA-998-7990JE	TEACHER RETIREMENT	253.32	.00	.00	386.25	_____.__	-100.00%	N
	61XX Totals	**241,057.48**	**238,436.00**	**238,436.00**	**229,357.03**	**249,064.00**	**8.59%**	
23-6239.00-001-711000	ESC XV SERVICES	2,200.00	2,500.00	2,500.00	2,200.00	2,500.00	13.64%	N
23-6249.00-001-799000	CONTRACTED MAINTENAN	3,771.60	4,000.00	4,000.00	3,527.50	4,000.00	13.39%	N
	62XX Totals	**5,971.60**	**6,500.00**	**6,500.00**	**5,727.50**	**6,500.00**	**13.49%**	
23-6395.00-001-799000	OFFICE SUPPLIES	262.15	800.00	800.00	54.55	800.00	1,366.54%	N
	63XX Totals	**262.15**	**800.00**	**800.00**	**54.55**	**800.00**	**1,366.54%**	
23-6411.00-001-799000	PRIN TRAVEL	1,549.16	2,500.00	2,500.00	744.74	2,500.00	235.69%	N
23-6495.00-001-799000	PRIN MEMBERSHIP DUES	661.00	700.00	700.00	285.00	700.00	145.61%	N
	64XX Totals	**2,210.16**	**3,200.00**	**3,200.00**	**1,029.74**	**3,200.00**	**210.76%**	
	Function 23 Totals	**249,501.39**	**248,936.00**	**248,936.00**	**236,168.82**	**259,564.00**	**9.91%**	
31-6119.00-001-711000	COUNSELOR SALARY	4,126.88	27,046.00	27,046.00	25,621.90	27,600.00	7.72%	N
31-6119.00-001-724000	GUIDANCE & COUNSELING	28,296.26	26,924.00	26,924.00	24,788.56	27,600.00	11.34%	N
31-6119.00-999-799000	GUIDANCE & COUNSELING	27,464.01	.00	.00	.00	_____.__	.00%	N
31-6141.00-001-711000	SOCIAL SECURITY/MEDICA	58.69	377.00	377.00	358.08	385.00	7.52%	N
31-6141.00-001-724000	SOCIAL SECURITY/MEDICA	406.26	376.00	376.00	346.40	385.00	11.14%	N
31-6141.00-999-799000	SOCIAL SECURITY/MEDICA	394.90	.00	.00	.00	_____.__	.00%	N
31-6142.00-001-724000	GROUP HEALTH & LIFE INS	358.80	4,295.00	4,295.00	3,936.90	4,871.00	23.73%	N
31-6142.00-999-799000	GROUP HEALTH & LIFE INS	9.00	.00	.00	.00	_____.__	.00%	N
31-6143.00-999-711000	WORKERS COMP CLAIMS	258.89	146.00	146.00	268.55	146.00	-45.63%	N
31-6144.00-001-711000	TRS ON-BEHALF	389.02	2,385.00	2,385.00	1,627.19	2,438.00	49.83%	N
31-6144.00-001-724000	TRS ON BEHALF	2,990.71	2,375.00	2,375.00	1,562.62	2,438.00	56.02%	N
31-6144.00-999-799000	ON BEHALF	2,382.51	.00	.00	.00	_____.__	.00%	N
31-6144.01-999-799000	MEDICARE PART D	.00	200.00	200.00	.00	200.00	100.00%	N
31-6144.02-999-799000	TRS CARE	.00	157.00	157.00	.00	157.00	100.00%	N
31-6145.00-999-711000	UNEMPLOY COMP COVERA	82.42	69.00	69.00	.00	69.00	100.00%	N
31-6146.00-001-711000	TEACHER RETIREMENT	115.80	883.00	883.00	851.87	898.00	5.42%	N
31-6146.00-001-724000	TRS STATUTORY MINIMUM	841.08	879.00	879.00	817.91	898.00	9.79%	N
31-6146.00-999-799000	TEACHER RETIREMENT	824.14	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**68,999.37**	**66,112.00**	**66,112.00**	**60,179.98**	**68,085.00**	**13.14%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
31-6339.00-999-799000	TESTING MATERIAL	515.85	650.00	650.00	58.35	650.00	1,013.97%	N
31-6395.00-999-799000	GUIDANCE SUPPLIES	375.00	.00	.00	.00	.__	.00%	N
	63XX Totals	**890.85**	**650.00**	**650.00**	**58.35**	**650.00**	**1,013.97%**	
31-6411.00-001-724000	COUNSELOR TRAVEL	379.47	500.00	500.00	725.37	500.00	-31.07%	N
31-6411.00-999-799000	GUIDANCE TRAVEL/SUBSIS	.00	.00	.00	.00	.__	.00%	N
	64XX Totals	**379.47**	**500.00**	**500.00**	**725.37**	**500.00**	**-31.07%**	
	Function 31 Totals	**70,269.69**	**67,262.00**	**67,262.00**	**60,963.70**	**69,235.00**	**13.57%**	
33-6239.00-999-799000	E S C XV SERVICES	1,500.00	2,000.00	3,000.00	3,000.00	3,000.00	.00%	N
33-6299.00-999-799000	MISC CONTRACTED SERVIC	540.00	540.00	1,540.00	1,498.00	1,540.00	2.80%	N
	62XX Totals	**2,040.00**	**2,540.00**	**4,540.00**	**4,498.00**	**4,540.00**	**.93%**	
33-6395.00-999-799000	HEALTH SUPPLIES	.00	.00	.00	.00	.__	.00%	N
	63XX Totals	**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Function 33 Totals	**2,040.00**	**2,540.00**	**4,540.00**	**4,498.00**	**4,540.00**	**.93%**	
34-6129.00-999-799000	BUS DRIVERS / SUPPORT S	18,014.25	19,500.00	19,500.00	18,643.91	21,300.00	14.25%	N
34-6141.00-999-799000	SOCIAL SECURITY/MEDICA	259.61	277.00	277.00	260.80	304.00	16.56%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE INS	532.32	504.00	504.00	420.68	1,603.00	281.05%	N
34-6143.00-999-799000	WORKERS COMP CLAIMS	80.70	53.00	53.00	83.72	53.00	-36.69%	N
34-6144.00-999-799000	TRS ON BEHALF	2,039.87	1,853.00	1,853.00	1,171.31	2,024.00	72.80%	N
34-6144.01-999-799000	MEDICARE PART D	.00	72.00	72.00	.00	72.00	100.00%	N
34-6144.02-999-799000	TRS CARE	.00	57.00	57.00	.00	57.00	100.00%	N
34-6145.00-999-799000	UNEMPLOY COMP COVERA	25.69	25.00	25.00	.00	25.00	100.00%	N
34-6146.00-999-799000	TRS STATUTORY MINIMUM	525.73	536.00	536.00	582.74	586.00	.56%	N
	61XX Totals	**21,478.17**	**22,877.00**	**22,877.00**	**21,163.16**	**26,024.00**	**22.97%**	
34-6218.00-999-799000	BUS DRIVER PHYSICALS	1,680.00	1,500.00	1,500.00	1,320.00	1,500.00	13.64%	N
34-6219.00-999-799000	BUS DRIVER TRAINING	2,752.00	150.00	150.00	1,485.00	150.00	-89.90%	N
34-6249.00-999-799000	BUS REPAIR & UPKEEP	34,662.21	5,000.00	20,000.00	15,475.30	20,000.00	29.24%	N
34-6299.00-999-799000	DRUG TESTING	630.00	650.00	650.00	590.00	650.00	10.17%	N
	62XX Totals	**39,724.21**	**7,300.00**	**22,300.00**	**18,870.30**	**22,300.00**	**18.18%**	
34-6311.00-999-799001	FUEL / REGULAR BUSES	4,359.94	5,000.00	5,000.00	10,569.83	5,000.00	-52.70%	N
	63XX Totals	**4,359.94**	**5,000.00**	**5,000.00**	**10,569.83**	**5,000.00**	**-52.70%**	
34-6429.00-999-799000	BUS INSURANCE	5,701.00	6,000.00	6,000.00	7,907.00	6,000.00	-24.12%	N
	64XX Totals	**5,701.00**	**6,000.00**	**6,000.00**	**7,907.00**	**6,000.00**	**-24.12%**	
34-6631.00-999-799000	VEHICLES	.00	.00	.00	.00	.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Function 34 Totals	**71,263.32**	**41,177.00**	**56,177.00**	**58,510.29**	**59,324.00**	**1.39%**	
35-6129.00-999-799000	SALARY SUPPORT PARAPR	.00	.00	.00	.00	.__	.00%	N
35-6141.00-999-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	.__	.00%	N
35-6143.00-999-799000	WORKERS COMP CLAIMS	207.28	.00	.00	215.00	.__	-100.00%	N
35-6145.00-999-799000	UNEMPLOY COMP COVERA	65.99	.00	.00	.00	.__	.00%	N
35-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	.__	.00%	N
	61XX Totals	**273.27**	**.00**	**.00**	**215.00**	**.__**	**-100.00%**	
	Function 35 Totals	**273.27**	**.00**	**.00**	**215.00**	**.__**	**-100.00%**	
36-6119.00-001-791000	COACHES SALARIES	104,933.40	122,270.00	122,270.00	108,073.73	80,032.00	-25.95%	N
36-6119.00-001-799000	BAND DIRECTOR SALARY	11,513.52	11,000.00	11,000.00	10,083.47	11,199.00	11.06%	N
36-6119.00-999-799000	U I L SPONSORS/DIRECTOR	12,600.00	5,100.00	5,100.00	14,550.00	13,950.00	-4.12%	N
36-6121.00-999-799000	UIL GAME WORKER	540.00	.00	.00	710.00	.__	-100.00%	N
36-6129.00-999-799000	EXTRA CURRICULAR DRIVE	.00	.00	.00	.00	.__	.00%	N
36-6141.00-001-791000	MEDICARE	1,441.17	1,722.00	1,722.00	1,517.59	1,123.00	-26.00%	N
36-6141.00-001-799000	MEDICARE	166.96	160.00	160.00	146.19	162.00	10.81%	N

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36-6141.00-999-791000	SOCIAL SECURITY/MEDICA	58.00	.00	.00	58.00	_____.__	-100.00%	N
36-6141.00-999-799000	SOCIAL SECURITY/MEDICA	183.56	69.00	69.00	209.41	183.00	-12.61%	N
36-6142.00-001-791000	GROUP HEALTH & LIFE INS	.90	.00	.00	9.00	_____.__	-100.00%	N
36-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
36-6143.00-999-799000	WORKERS COMP CLAIMS	597.46	392.00	392.00	619.76	392.00	-36.75%	N
36-6144.00-001-791000	TRS ON BEHALF	8,120.15	4,845.00	4,845.00	3,368.10	6,180.00	83.49%	N
36-6144.00-001-799000	TRS ON BEHALF	841.51	940.00	940.00	626.80	959.00	53.00%	N
36-6144.00-999-799000	TRS ON BEHALF	952.48	425.00	425.00	459.12	1,177.00	156.36%	N
36-6144.01-999-799000	MEDICARE PART D	.00	536.00	536.00	.00	536.00	100.00%	N
36-6144.02-999-799000	TRS CARE	.00	421.00	421.00	.00	421.00	100.00%	N
36-6145.00-999-791000	UNEMPLOY COMP COVERA	190.23	184.00	184.00	.00	184.00	100.00%	N
36-6146.00-001-791000	TRS STATUTORY MINIMUM	5,752.43	19,548.00	19,548.00	12,600.68	3,310.00	-73.73%	N
36-6146.00-001-799000	TRS STATUTORY MINIMUM	541.90	382.00	382.00	325.18	387.00	19.01%	N
36-6146.00-999-799000	TEACHER RETIREMENT	559.32	185.00	185.00	689.25	496.00	-28.04%	N
	61XX Totals	**148,992.99**	**168,179.00**	**168,179.00**	**154,046.28**	**120,691.00**	**-21.65%**	
36-6219.00-001-791000	OFFICIATING	25,114.00	30,000.00	30,000.00	25,407.80	30,000.00	18.07%	N
36-6219.01-001-791000	ATH PHYSICALS	450.00	1,000.00	1,000.00	255.00	1,000.00	292.16%	N
36-6219.03-000-700000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
36-6219.03-001-791000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
36-6249.01-001-791000	ATHLETIC REPAIR	1,194.80	2,000.00	2,000.00	1,830.00	2,000.00	9.29%	N
36-6249.02-001-799000	BAND REPAIR	632.00	1,000.00	1,000.00	671.00	1,000.00	49.03%	N
36-6299.00-001-791000	STUDENT DRUG TESTING	861.00	1,900.00	1,900.00	1,806.00	1,900.00	5.20%	N
36-6299.00-999-791000	ATH CONTRACTED SERVIC	4,000.00	5,000.00	5,000.00	4,000.00	5,000.00	25.00%	N
	62XX Totals	**32,251.80**	**40,900.00**	**40,900.00**	**33,969.80**	**40,900.00**	**20.40%**	
36-6311.01-001-791001	ATHLETIC FUEL	4,233.09	5,500.00	5,500.00	3,203.38	5,500.00	71.69%	N
36-6311.02-001-799001	BAND FUEL	402.01	600.00	600.00	653.87	600.00	-8.24%	N
36-6311.03-001-799001	UIL/OAP FUEL	606.19	650.00	650.00	879.19	650.00	-26.07%	N
36-6311.04-001-799001	CHEERLEADER FUEL	455.87	500.00	500.00	228.65	500.00	118.67%	N
36-6311.10-001-722000	SUPPLIES /M&O LOCAL	72.52	.00	.00	.00	_____.__	.00%	N
36-6311.10-001-722001	FFA FUEL	2,623.50	3,500.00	3,500.00	1,557.22	3,500.00	124.76%	N
36-6395.01-001-791000	ATHLETIC SUPPLIES	12,842.80	15,000.00	15,000.00	16,518.32	15,000.00	-9.19%	N
36-6395.02-001-799000	BAND SUPPLIES & MATERIA	3,363.72	10,000.00	10,000.00	9,318.16	10,000.00	7.32%	N
36-6395.03-001-799000	UIL / OAP SUPPLIES	1,560.27	2,000.00	2,000.00	2,189.76	2,000.00	-8.67%	N
36-6395.04-001-799000	CHEERLEADERS SUPPLIES	248.34	400.00	400.00	.00	400.00	100.00%	N
	63XX Totals	**26,408.31**	**38,150.00**	**38,150.00**	**34,548.55**	**38,150.00**	**10.42%**	
36-6411.02-001-799000	BAND DIR CONFERENCE	783.68	600.00	600.00	894.73	600.00	-32.94%	N
36-6411.03-999-799000	UIL/OAP SPONSER MEALS/	2,067.82	700.00	700.00	297.29	700.00	135.46%	N
36-6411.04-001-799000	CHEER SPONSOR TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
36-6412.01-001-791000	ATHLETIC TRAVEL	10,167.06	15,000.00	15,000.00	14,175.55	15,000.00	5.82%	N
36-6412.02-001-799000	BAND TRAVEL	931.26	2,500.00	2,500.00	708.18	2,500.00	253.02%	N
36-6412.03-001-799000	UIL/OAP TRAVEL	1,809.36	2,500.00	2,500.00	3,222.31	2,500.00	-22.42%	N
36-6412.04-001-799000	CHEER LEADER TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
36-6412.05-001-799000	BAND CAMP	.00	.00	.00	.00	_____.__	.00%	N
36-6412.10-001-722000	FFA TRAVEL	3,612.25	5,500.00	5,500.00	7,287.51	5,500.00	-24.53%	N
36-6419.03-000-700000	TRAVEL, NON EMPLOYEE	.00	.00	.00	.00	_____.__	.00%	N
36-6419.03-001-799000	BOARD TRAVEL & SUBSIST	.00	.00	.00	.00	_____.__	.00%	N
36-6429.00-999-799000	UIL/SCHOOL TIME INSURAN	500.00	500.00	500.00	.00	500.00	100.00%	N
36-6495.01-001-791000	COACHES MEMBERSHIP DU	822.50	500.00	500.00	522.00	500.00	-4.21%	N

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36-6495.02-001-799000	BAND DIRECTOR MEMBERS	50.00	320.00	320.00	135.00	320.00	137.04%	N
36-6497.01-001-791000	ATHLETIC AWARDS	90.00	100.00	100.00	113.08	100.00	-11.57%	N
36-6497.02-001-799000	BAND AWARDS	.00	100.00	100.00	.00	100.00	100.00%	N
36-6498.00-001-799000	LETTER JACKETS	.00	.00	.00	360.00	_____.__	-100.00%	N
36-6498.01-001-791000	ATHLETIC LETTER JACKETS	765.00	900.00	900.00	495.00	900.00	81.82%	N
36-6498.99-001-799000	LETTER JACKETS	90.00	.00	.00	.00	_____.__	.00%	N
36-6499.01-001-791000	ATHLETIC ENTRY FEES	6,213.04	7,000.00	7,000.00	6,683.52	7,000.00	4.74%	N
36-6499.02-001-799000	BAND ENTRY FEES	1,000.00	1,500.00	1,500.00	1,100.00	1,500.00	36.36%	N
36-6499.03-001-799000	UIL FEES	685.00	2,000.00	2,000.00	2,440.00	2,000.00	-18.03%	N
36-6499.10-001-722000	FFA FEES	1,523.00	2,500.00	2,500.00	2,379.22	2,500.00	5.08%	N
36-6499.20-001-791000	UIL FEES ATHLETICS	5,078.75	5,500.00	5,500.00	6,000.00	5,500.00	-8.33%	N
36-6499.20-001-799000	UIL FEES	4,750.00	6,550.00	6,550.00	3,500.00	6,550.00	87.14%	N
	64XX Totals	**40,938.72**	**54,270.00**	**54,270.00**	**50,313.39**	**54,270.00**	**7.86%**	
	Function 36 Totals	**248,591.82**	**301,499.00**	**301,499.00**	**272,878.02**	**254,011.00**	**-6.91%**	
41-6119.00-701-799000	SUPERINTENDENT'S SALAR	105,500.00	105,500.00	105,500.00	96,972.08	108,665.00	12.06%	N
41-6129.00-750-799000	BUSINESS PARAPROFESSI	42,249.30	46,831.00	46,831.00	44,104.23	48,393.00	9.72%	N
41-6141.00-701-799000	MEDICARE	1,448.41	1,436.00	1,436.00	1,315.51	1,477.00	12.28%	N
41-6141.00-750-799000	SOCIAL SECURITY/MEDICA	612.58	679.00	679.00	630.79	692.00	9.70%	N
41-6142.00-701-799000	GROUP HEALTH & LIFE INS	4,294.80	4,295.00	4,295.00	3,936.90	4,871.00	23.73%	N
41-6142.00-750-799000	GROUP HEALTH & LIFE INS	10.80	11.00	11.00	9.90	4,871.00	49,102.02	N
41-6143.00-750-799000	WORKMANS COMPENSATIO	597.50	.00	.00	.00	_____.__	.00%	N
41-6143.00-999-799000	WORKERS COMP CLAIMS	.00	412.00	412.00	612.80	412.00	-32.77%	N
41-6144.00-701-799000	TRS ON BEHALF	7,749.68	6,767.00	6,767.00	4,483.42	6,806.00	51.80%	N
41-6144.00-750-799000	TRS ON BEHALF	4,013.58	4,449.00	4,449.00	3,059.29	4,597.00	50.26%	N
41-6144.01-999-799000	MEDICARE PART D	.00	563.00	563.00	.00	563.00	100.00%	N
41-6144.02-999-799000	TRS CARE	.00	464.00	464.00	.00	464.00	100.00%	N
41-6145.00-750-799000	UNEMPLOYMENT COMPEN	190.24	.00	.00	.00	_____.__	.00%	N
41-6145.00-999-799000	UNEMPLOY COMP COVERA	.00	194.00	194.00	.00	194.00	100.00%	N
41-6146.00-701-799000	TRS STATUTORY MINIMUM	5,404.69	5,368.00	5,368.00	4,572.84	5,653.00	23.62%	N
41-6146.00-750-799000	TRS STATUTORY MINIMUM	1,161.85	1,288.00	1,288.00	1,132.16	1,331.00	17.56%	N
	61XX Totals	**173,233.43**	**178,257.00**	**178,257.00**	**160,829.92**	**188,989.00**	**17.51%**	
41-6211.00-701-799000	LEGAL SERVICES	9,529.00	3,000.00	3,000.00	7,598.00	3,000.00	-60.52%	N
41-6211.00-750-799000	LEGAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
41-6212.00-750-799000	AUDIT SERVICES	21,200.00	25,000.00	25,000.00	30,201.15	25,000.00	-17.22%	N
41-6213.00-703-799000	TAX APPRAISAL & COLLECT	51,369.50	55,000.00	55,000.00	76,276.40	55,000.00	-27.89%	N
41-6214.00-701-799000	MEMBERSHIP ORG ADVOC	48.51	100.00	100.00	504.50	100.00	-80.18%	N
41-6219.00-701-700000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
41-6219.00-701-799000	PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.__	.00%	N
41-6239.00-702-799000	BOARD TRAINING	.00	5,000.00	5,000.00	870.75	5,000.00	474.22%	N
41-6239.00-750-799000	E S C XV SERVICES	7,874.95	8,000.00	8,000.00	8,100.00	8,000.00	-1.23%	N
41-6249.00-701-799000	CONTRACTED MAINT/REPAI	6,721.08	6,500.00	6,500.00	4,686.25	6,500.00	38.70%	N
41-6291.00-701-799000	CONSULTING SERVICES	.00	.00	.00	.00	_____.__	.00%	N
	62XX Totals	**96,743.04**	**102,600.00**	**102,600.00**	**128,237.05**	**102,600.00**	**-19.99%**	
41-6311.00-701-799001	ADMIN TRAVEL -FUEL	116.91	120.00	120.00	229.76	120.00	-47.77%	N
41-6395.00-701-799000	SUPPLIES & MATERIAL / LO	399.96	.00	.00	.00	_____.__	.00%	N
41-6395.00-702-799000	BOARD SUPPLIES	.00	.00	.00	.00	_____.__	.00%	N
41-6395.00-750-799000	BUSINESS SUPPLIES	2,181.12	1,200.00	1,200.00	2,415.52	1,200.00	-50.32%	N
	63XX Totals	**2,697.99**	**1,320.00**	**1,320.00**	**2,645.28**	**1,320.00**	**-50.10%**	

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41-6411.00-701-799000	ADMIN MEALS	260.16	260.00	260.00	.00	260.00	100.00%	N
41-6411.00-702-799000	BOARD TRAVEL AND SUBSI	6,085.75	100.00	100.00	1,891.72	100.00	-94.71%	N
41-6411.00-750-799000	ADMIN TRAVEL	238.96	100.00	100.00	.00	100.00	100.00%	N
41-6411.02-701-799000	ADMIN LODGING	1,019.10	1,000.00	1,000.00	490.25	1,000.00	103.98%	N
41-6411.04-701-799000	TRAVEL AND SUBSISTENCE	2,386.35	1,000.00	1,000.00	.00	1,000.00	100.00%	N
41-6413.00-702-799000	BOARD TRAVEL & SUBSIST	7,745.84	10,000.00	10,000.00	5,900.29	10,000.00	69.48%	N
41-6429.00-702-799000	BOARD LIABILITY	2,548.50	2,500.00	2,500.00	2,548.50	2,500.00	-1.90%	N
41-6429.00-750-799000	DIST LIABILITY AIM INC	.00	.00	.00	.00	.__	.00%	N
41-6439.00-701-799000	ELECTION COSTS	1,711.57	6,000.00	6,000.00	.00	6,000.00	100.00%	N
41-6491.00-750-799000	FEES AND DUES	780.50	500.00	500.00	1,952.47	500.00	-74.39%	N
41-6495.00-701-799000	DISTRICT MEMBERSHIP DU	7,576.22	8,000.00	8,000.00	8,183.50	8,000.00	-2.24%	N
41-6495.00-750-799000	DISTRICT MEMBERSHIP DU	1,119.60	1,200.00	1,200.00	155.00	1,200.00	674.19%	N
41-6495.01-701-799000	ADMIN MEMBERSHIP DUES	546.39	550.00	550.00	915.00	550.00	-39.89%	N
41-6499.00-750-799000	MISC OPERATING COSTS	6,140.56	5,000.00	5,000.00	7,069.47	5,000.00	-29.27%	N
41-6499.01-701-799000	ADMIN REG/FEES	549.00	560.00	560.00	99.00	560.00	465.66%	N
	64XX Totals	**38,708.50**	**36,770.00**	**36,770.00**	**29,205.20**	**36,770.00**	**25.90%**	
	Function 41 Totals	**311,382.96**	**318,947.00**	**318,947.00**	**320,917.45**	**329,679.00**	**2.73%**	
51-6129.00-999-799000	JANITORIAL WORKERS	122,464.20	125,469.00	125,469.00	115,888.43	128,724.00	11.08%	N
51-6141.00-999-799000	MEDICARE	1,643.38	1,667.00	1,667.00	1,505.63	1,727.00	14.70%	N
51-6142.00-999-799000	GROUP HEALTH & LIFE INS	8,078.88	8,107.00	8,107.00	7,472.92	17,880.00	139.26%	N
51-6143.00-999-799000	WORKERS COMP CLAIMS	495.02	339.00	339.00	507.67	339.00	-33.22%	N
51-6144.00-999-799000	TRS ON BEHALF	12,434.12	11,599.00	11,599.00	6,865.71	12,229.00	78.12%	N
51-6144.01-999-799000	MEDICARE PART D	.00	464.00	464.00	.00	464.00	100.00%	N
51-6144.02-999-799000	TRS CARE	.00	364.00	364.00	.00	364.00	100.00%	N
51-6145.00-999-799000	UNEMPLOY COMP COVERA	157.60	160.00	160.00	.00	160.00	100.00%	N
51-6146.00-999-799000	TRS STATUTORY MINIMUM	3,657.44	3,771.00	3,771.00	4,594.52	3,540.00	-22.95%	N
	61XX Totals	**148,930.64**	**151,940.00**	**151,940.00**	**136,834.88**	**165,427.00**	**20.90%**	
51-6219.00-999-799000	PROFESSION SERVICES	.00	.00	.00	.00	.__	.00%	N
51-6249.01-999-799000	BUILDING MAINTENANCE	30,299.78	10,000.00	10,000.00	23,052.04	10,000.00	-56.62%	N
51-6249.02-999-799000	GROUNDS MAINTENANCE	.00	1,000.00	1,000.00	1,917.86	1,000.00	-47.86%	N
51-6249.03-999-799000	CONTRACTED MAINTENAN	8,488.04	5,000.00	5,000.00	1,798.65	5,000.00	177.99%	N
51-6249.04-999-799000	VEHICLE CONTRACTED RE	31,285.87	5,000.00	5,000.00	10,689.05	5,000.00	-53.22%	N
51-6259.01-999-799000	UTILITIES - WATER	21,641.30	25,000.00	25,000.00	18,150.75	25,000.00	37.74%	N
51-6259.02-999-799000	UTILITIES - TELEPHONE	9,499.67	10,000.00	10,000.00	7,778.01	10,000.00	28.57%	N
51-6259.03-999-722000	CTE-ELECTRICITY	.00	.00	.00	.00	.__	.00%	N
51-6259.03-999-799000	UTILITIES - ELECTRICITY	76,835.03	70,000.00	70,000.00	58,786.12	70,000.00	19.08%	N
51-6259.04-999-799000	UTILITIES - GAS	17,495.59	25,000.00	25,000.00	16,542.30	25,000.00	51.13%	N
	62XX Totals	**195,545.28**	**151,000.00**	**151,000.00**	**138,714.78**	**151,000.00**	**8.86%**	
51-6311.00-999-799001	MISC FUEL	1,822.93	1,000.00	1,000.00	1,774.79	1,000.00	-43.66%	N
51-6319.01-999-799000	BUILDING SUPPLIES	7,857.19	5,000.00	5,000.00	7,432.38	5,000.00	-32.73%	N
51-6319.02-999-799000	GROUNDS SUPPLIES	1,395.79	2,000.00	2,000.00	512.16	2,000.00	290.50%	N
51-6319.03-999-799000	JANITORIAL SUPPLIES	4,560.18	15,000.00	15,000.00	9,064.40	15,000.00	65.48%	N
51-6319.04-999-799000	VEHICLE MAINTENANCE	11,594.87	10,000.00	10,000.00	16,169.55	10,000.00	-38.16%	N
	63XX Totals	**27,230.96**	**33,000.00**	**33,000.00**	**34,953.28**	**33,000.00**	**-5.59%**	
51-6429.00-999-799000	PROPERTY INSURANCE	149,841.00	120,323.00	120,323.00	124,751.00	120,323.00	-3.55%	N
	64XX Totals	**149,841.00**	**120,323.00**	**120,323.00**	**124,751.00**	**120,323.00**	**-3.55%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
51-6629.01-999-799000	CAPITAL OUTLAY - HVAC	.00	.00	.00	.00	_____.__	.00%	N
51-6629.02-999-799000	CAPITAL OUTLAY - ROOF	.00	.00	.00	.00	_____.__	.00%	N
51-6630.00-999-799000	FURNITURE <$5000	-374.97	.00	.00	.00	_____.__	.00%	N
51-6631.00-001-722000	CAPITAL OUTLAY - VEHICLE	52,261.00	.00	.00	.00	_____.__	.00%	N
51-6631.02-999-799000	CAPITAL OUTLAY - VEHICLE	.00	.00	.00	.00	_____.__	.00%	N
51-6639.00-001-799000	FURNITURE & EQUIPMENT	.00	.00	.00	27,172.00	_____.__	-100.00%	N
51-6639.00-999-722000	CTE CAPITAL OUTLAY EQUI	11,498.00	.00	.00	.00	_____.__	.00%	N
51-6639.00-999-799000	CAPITAL OUTLAY EQUIPME	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**63,384.03**	**.00**	**.00**	**27,172.00**	_____.__	**-100.00%**	
	Function 51 Totals	**584,931.91**	**456,263.00**	**456,263.00**	**462,425.94**	**469,750.00**	**1.58%**	
52-6129.00-999-799000	SECURITY STIPEND	.00	.00	.00	1,513.00	_____.__	-100.00%	N
52-6141.00-999-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	19.92	_____.__	-100.00%	N
52-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	143.73	_____.__	-100.00%	N
52-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	41.61	_____.__	-100.00%	N
	61XX Totals	**.00**	**.00**	**.00**	**1,718.26**	_____.__	**-100.00%**	
52-6299.00-999-799000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____.__	.00%	N
52-6299.01-999-799000	DRUG DOG/SAFETY	1,750.00	2,500.00	2,500.00	2,100.00	2,500.00	19.05%	N
	62XX Totals	**1,750.00**	**2,500.00**	**2,500.00**	**2,100.00**	**2,500.00**	**19.05%**	
52-6429.00-999-799000	CRIME INSURANCE	500.00	500.00	500.00	500.00	500.00	.00%	N
52-6499.00-999-799000	MISC/SECURITY-SCHOOL S	19,126.50	36,000.00	36,000.00	35,080.17	36,000.00	2.62%	N
	64XX Totals	**19,626.50**	**36,500.00**	**36,500.00**	**35,580.17**	**36,500.00**	**2.59%**	
	Function 52 Totals	**21,376.50**	**39,000.00**	**39,000.00**	**39,398.43**	**39,000.00**	**-1.01%**	
53-6119.00-999-799000	TECHNOLOGY CO-ORDINAT	44,391.34	28,803.00	28,803.00	26,486.08	29,803.00	12.52%	N
53-6129.00-001-799000	H S DATA PROCESSING	27,373.72	31,904.00	31,904.00	29,824.71	32,893.00	10.29%	N
53-6129.00-750-799000	DATA PARAPROFESSIONAL	42,249.54	46,831.00	46,831.00	44,104.35	48,393.00	9.72%	N
53-6141.00-001-799000	MEDICARE	386.36	434.00	434.00	406.50	449.00	10.46%	N
53-6141.00-750-799000	MEDICARE	612.70	679.00	679.00	630.92	692.00	9.68%	N
53-6141.00-999-799000	SOCIAL SECURITY/MEDICA	612.92	400.00	400.00	369.03	414.00	12.19%	N
53-6142.00-001-799000	GROUP HEALTH & LIFE INS	4,295.25	6,442.00	6,442.00	3,936.90	4,871.00	23.73%	N
53-6142.00-750-799000	GROUP HEALTH/LIFE INSUR	10.80	11.00	11.00	9.90	4,871.00	49,102.02	N
53-6142.00-999-799000	GROUP HEALTH & LIFE INS	3,579.00	.00	.00	.00	_____.__	.00%	N
53-6143.00-999-799000	WORKERS COMP CLAIMS	481.71	291.00	291.00	494.09	291.00	-41.10%	N
53-6144.00-001-799000	TRS ON BEHALF	2,369.91	2,850.00	2,850.00	1,872.72	3,125.00	66.87%	N
53-6144.00-750-799000	TRS ON BEHALF	4,963.99	4,449.00	4,449.00	3,059.31	4,597.00	50.26%	N
53-6144.00-999-799000	TRS ON BEHALF	3,509.24	2,474.00	2,474.00	1,591.15	2,527.00	58.82%	N
53-6144.01-999-799000	MEDICARE PART D	.00	397.00	397.00	.00	397.00	100.00%	N
53-6144.02-999-799000	TRS CARE	.00	312.00	312.00	.00	312.00	100.00%	N
53-6145.00-999-799000	UNEMPLOY COMP COVERA	153.38	137.00	137.00	.00	137.00	100.00%	N
53-6146.00-001-799000	TRS STATUTORY MINIMUM	983.36	1,059.00	1,059.00	963.72	905.00	-6.09%	N
53-6146.00-750-799000	TRS STATUTORY MINIMUM	1,161.89	1,288.00	1,288.00	1,132.24	1,331.00	17.55%	N
53-6146.00-999-799000	TRS STATUTORY MINIMUM	1,584.72	991.00	991.00	953.89	1,050.00	10.08%	N
	61XX Totals	**138,719.83**	**129,752.00**	**129,752.00**	**115,835.51**	**137,058.00**	**18.32%**	
53-6239.00-001-799000	E S C XV SERVICES	27,525.10	35,000.00	35,000.00	36,326.35	35,000.00	-3.65%	N
53-6239.00-750-799000	E S C XV SERVICES	13,942.37	15,000.00	15,000.00	14,125.30	15,000.00	6.19%	N
53-6249.00-001-799000	CONTRACTED MAINTENAN	.00	.00	.00	.00	_____.__	.00%	N
	62XX Totals	**41,467.47**	**50,000.00**	**50,000.00**	**50,451.65**	**50,000.00**	**-.90%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
53-6411.00-001-799000	DATA TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
53-6429.00-999-799000	CYBERSECURITY INSURAN	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**	**1,210.00**	**1,210.00**	**.00%**	
	Function 53 Totals	**181,397.30**	**180,962.00**	**180,962.00**	**167,497.16**	**188,268.00**	**12.40%**	
61-6122.00-001-711000	DAYCARE SUBSTITUTE	.00	.00	.00	315.00	_____.__	-100.00%	N
61-6129.00-001-711000	DAYCARE SALARY	.00	57,255.00	57,255.00	60,315.31	66,696.00	10.58%	N
61-6141.00-001-711000	SOCIAL SECURITY/MEDICA	.00	830.00	830.00	1,047.76	967.00	-7.71%	N
61-6141.00-001-799000	SOCIAL SECURITY/MEDICA	.00	830.00	830.00	.00	830.00	100.00%	N
61-6142.00-001-711000	GROUP HEALTH & LIFE INS	.00	22.00	22.00	33.21	14,612.00	43,898.80	N
61-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	32.00	32.00	.00	32.00	100.00%	N
61-6143.00-999-799000	WORKERS COMP CLAIMS	.00	155.00	155.00	.00	155.00	100.00%	N
61-6144.00-001-711000	TRS ON-BEHALF	.00	5,439.00	5,439.00	3,312.02	6,336.00	91.30%	N
61-6144.01-999-799000	MEDICARE PART D	.00	212.00	212.00	.00	212.00	100.00%	N
61-6144.02-999-799000	TRS CARE	.00	167.00	167.00	.00	167.00	100.00%	N
61-6146.00-001-711000	TEACHER RETIREMENT	.00	1,575.00	1,575.00	1,709.09	1,834.00	7.31%	N
61-6146.00-001-799000	TEACHER RETIREMENT	.00	1,855.00	1,855.00	.00	1,855.00	100.00%	N
	61XX Totals	**.00**	**68,372.00**	**68,372.00**	**66,732.39**	**93,696.00**	**40.41%**	
	Function 61 Totals	**.00**	**68,372.00**	**68,372.00**	**66,732.39**	**93,696.00**	**40.41%**	
71-6512.00-999-799000	COPIER LEASE	.00	.00	.00	.00	_____.__	.00%	N
	65XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Function 71 Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
81-6629.00-999-799000	BLDG PURC/CONST/IMPRO	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Function 81 Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
93-6492.00-999-723000	PAYMENTS TO SHARED SE	147,665.37	169,714.00	169,714.00	169,713.21	169,714.00	.00%	N
	64XX Totals	**147,665.37**	**169,714.00**	**169,714.00**	**169,713.21**	**169,714.00**	**.00%**	
	Function 93 Totals	**147,665.37**	**169,714.00**	**169,714.00**	**169,713.21**	**169,714.00**	**.00%**	
	Expenditure Totals	**3,722,621.55**	**3,857,958.00**	**3,874,958.00**	**3,820,049.82**	**4,167,060.00**	**9.08%**	
00-8911.00-999-700000	Operating Transfer	86,804.95	85,288.00	85,288.00	.00	108,128.00	100.00%	N
	89XX Totals	**86,804.95**	**85,288.00**	**85,288.00**	**.00**	**108,128.00**	**100.00%**	
	Other Uses Totals	**86,804.95**	**85,288.00**	**85,288.00**	**.00**	**108,128.00**	**100.00%**	
Fund 199 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
Revenue		**3,584,406.51**	**3,871,299.00**	**3,871,299.00**	**3,865,163.39**	**4,275,188.00**	**10.61%**	
Expenditures		**3,722,621.55**	**3,857,958.00**	**3,874,958.00**	**3,820,049.82**	**4,167,060.00**	**9.08%**	
Other Resources		**.00**	**.00**	**.00**	**.00**	_____.__	**100.00%**	
Other Uses		**86,804.95**	**85,288.00**	**85,288.00**	**.00**	**108,128.00**	**100.00%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.__	.00%	
Revenues		3,724,784.38	4,027,799.00	4,027,799.00	3,996,954.22	4,431,688.00	10.88%	
Expenditures		3,949,652.12	4,099,746.00	4,116,746.00	4,040,609.19	4,431,688.00	9.68%	
Other Resources		86,804.95	85,288.00	85,288.00	.00	108,128.00	100.00%	
Other Uses		86,804.95	85,288.00	85,288.00	.00	108,128.00	100.00%	

End of Report