Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-700000	TAXES - CURRENT YEAR LE	774,287.79	734,845.00	734,845.00	663,526.63	734,469.62	-5.14%	N
00-5712.00-000-700000	TAXES - PRIOR YEAR	43,297.35	35,000.00	35,000.00	13,067.02	35,000.00	-19.16%	N
00-5719.00-000-700000	PENALTY / INT PRIOR YEAR	33,581.21	20,000.00	20,000.00	5,926.16	20,000.00	-40.44%	N
00-5729.00-000-700000	HEAD START	62,314.96	58,000.00	58,000.00	37,570.61	58,000.00	-6.92%	N
00-5742.00-000-700000	INTEREST CHECKING ACCO	4,272.35	20,000.00	20,000.00	1,934.91	20,000.00	368.13%	N
00-5742.02-000-700000	MONEY MARKET INTEREST	.00	.00	.00	16,274.50	_____.__	.00%	N
00-5742.03-000-700000	TEXAS CLASS INTEREST	9,885.64	1,000.00	1,000.00	2,246.68	1,000.00	-89.88%	N
00-5743.00-000-700000	RENTAL REVENUE OF FACI	.00	100.00	100.00	.00	100.00	100.00%	N
00-5744.00-000-700000	DONATIONS	25,000.00	25,000.00	25,000.00	.00	_____.__	-100.00%	N
00-5745.00-000-700000	INSURANCE RECOVERY	.00	.00	.00	8,076.63	_____.__	.00%	N
00-5749.00-000-700000	ERATE	.00	.00	.00	.00	_____.__	.00%	N
00-5749.01-000-700000	MISC. LOCAL REVENUE	45,212.19	46,000.00	46,000.00	16,922.10	46,000.00	1.74%	N
00-5752.00-000-700000	GATE RECEIPTS - ALL	21,212.82	20,000.00	20,000.00	22,300.70	20,000.00	-5.72%	N
00-5769.00-000-700000	RUSK COUNTY EQUALIZATI	.00	.00	.00	.00	_____.__	.00%	N
	57XX Totals	**1,019,064.31**	**959,945.00**	**959,945.00**	**787,845.94**	**934,569.62**	**-8.29%**	
00-5811.00-000-700000	AVAIL SCHOOL FUND	285,554.00	184,330.00	184,330.00	118,119.00	289,591.00	1.41%	N
00-5812.00-000-700000	FOUNDATION SCHOOL FUN	6,274,156.54	7,071,002.00	7,071,002.00	3,661,463.42	7,437,757.00	18.55%	N
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	388,748.45	360,057.41	360,057.41	218,960.50	395,795.00	1.81%	N
	58XX Totals	**6,948,458.99**	**7,615,389.41**	**7,615,389.41**	**3,998,542.92**	**8,123,143.00**	**16.91%**	
00-5931.00-000-700000	SHARS	.00	20,000.00	20,000.00	.00	_____.__	.00%	N
	59XX Totals	**.00**	**20,000.00**	**20,000.00**	**.00**	_____.__	**.00%**	
	Revenue Totals	**7,967,523.30**	**8,595,334.41**	**8,595,334.41**	**4,786,388.86**	**9,057,712.62**	**13.68%**	
11-6112.00-001-711000	SUBSTITUITE	26,182.00	30,000.00	30,000.00	14,271.50	25,000.00	-4.51%	N
11-6112.00-001-721000	SUBSTITUTE TEACHERS SA	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-001-722000	SUB SALARY	8,103.00	8,500.00	8,500.00	6,263.50	12,000.00	48.09%	N
11-6112.00-001-723000	SUB SALARY	5,068.00	6,000.00	6,000.00	1,554.00	2,000.00	-60.54%	N
11-6112.00-001-724000	SUBS TEACHERS COMP ED	4,056.00	4,100.00	4,100.00	2,471.50	_____.__	-100.00%	N
11-6112.00-001-725000	SUBSTITUTE TEACHERS SA	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-001-730000	SUB SALARY	1,729.50	2,000.00	2,000.00	.00	3,500.00	102.37%	N
11-6112.00-001-731000	SALARIES - SUBSTITUTE	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-101-711000	SUB SALARY	17,051.50	18,000.00	18,000.00	10,404.00	18,000.00	5.56%	N
11-6112.00-101-721000	SUBSTITUTE TEACHERS SA	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-101-723000	SUB SALARY	5,394.50	6,000.00	6,000.00	2,080.96	4,000.00	-25.85%	N
11-6112.00-101-724000	SUBS TEACHERS COMP ED	6,464.00	7,000.00	7,000.00	1,538.00	3,000.00	-53.59%	N
11-6112.00-101-725000	SUB	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-101-734000	SUBS TEACHERS HEADSTA	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-101-799000	SUBSTITUTE LIBRARIAN	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-999-711000	SUB	.00	.00	.00	.00	_____.__	.00%	N
11-6112.00-999-799000	SUB	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-001-711000	PROF SAL REG ED	603,759.36	740,464.87	740,464.87	462,611.68	901,819.00	49.37%	N
11-6119.00-001-721000	PROF SAL G/T	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-001-722000	PROF SAL CTE	468,753.03	538,281.75	538,281.75	344,022.83	590,180.00	25.90%	N
11-6119.00-001-723000	PROF SAL SPED	101,291.56	123,161.00	123,161.00	64,065.04	69,504.00	-31.38%	N
11-6119.00-001-724000	PROF SAL COMP ED	142,491.15	166,032.19	166,032.19	112,920.69	206,452.00	44.89%	N
11-6119.00-001-730000	PROFESSIONAL SALARIES	.00	9,375.00	9,375.00	5,468.54	9,375.00	100.00%	N
11-6119.00-001-737000	DYSLEXIA STIPEND	4,000.00	4,000.00	4,000.00	999.99	_____.__	-100.00%	N
11-6119.00-001-738000	SALARY	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-101-711000	PROF SAL REG ED	570,914.41	600,895.35	600,895.35	418,045.74	711,870.00	24.69%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6119.00-101-721000	PROF SAL G/T	11,399.59	12,778.52	12,778.52	8,428.91	7,122.00	-37.52%	N
11-6119.00-101-723000	PROF SAL SPED	121,018.79	130,237.69	130,237.69	82,888.32	131,798.00	8.91%	N
11-6119.00-101-724000	PROF SAL COMP ED	53,008.58	106,536.48	106,536.48	72,303.26	105,539.00	99.10%	N
11-6119.00-101-730000	SALARIIES PRE-K/HEADSTA	49,538.88	71,254.00	71,254.00	47,685.04	72,476.00	46.30%	N
11-6119.00-101-736000	SALARY	62,073.70	108,583.96	108,583.96	70,903.67	110,657.00	78.27%	N
11-6119.00-101-737000	SALARY	70,916.49	77,650.00	77,650.00	51,683.34	79,650.00	12.32%	N
11-6119.00-101-799000	LIBRARIAN SALARY	.00	.00	.00	.00	_____.__	.00%	N
11-6119.00-699-730000	SUMMER SCHOOL SALARY	4,837.50	8,500.00	8,500.00	.00	_____.__	-100.00%	N
11-6119.00-999-711000	PROF SAL DISTRICTWIDE R	99,587.22	98,937.50	98,937.50	65,958.29	100,588.00	1.00%	N
11-6119.RS-999-711000	RETENTION STIPEND	34,618.36	88,000.00	88,000.00	35,312.94	95,000.00	174.42%	N
11-6119.TA-001-711000	TIA Salary	26,328.60	25,000.00	25,000.00	.00	25,000.00	-5.05%	N
11-6119.TA-101-711000	TIA Salary	17,055.00	.00	.00	.00	25,000.00	46.58%	N
11-6122.00-001-711000	SUBS AIDES REG ED	.00	.00	.00	.00	12,000.00	100.00%	N
11-6122.00-001-723000	SUBS SPED	.00	.00	.00	.00	1,000.00	100.00%	N
11-6122.00-101-711000	SUBS AIDES REG ED	.00	.00	.00	5,289.00	_____.__	.00%	N
11-6122.00-101-723000	SUBS SP ED	.00	.00	.00	573.00	_____.__	.00%	N
11-6122.00-101-730000	SUBS PARA-PROFESSIONA	.00	.00	.00	.00	_____.__	.00%	N
11-6122.00-101-734000	SUBSTITUTES HEADSTART	.00	.00	.00	.00	_____.__	.00%	N
11-6122.02-999-711000	SUBS PARA-PROFESSIONA	.00	.00	.00	.00	_____.__	.00%	N
11-6129.00-001-711000	SUPPORT PERSONNEL SAL	54,400.33	47,875.00	47,875.00	16,521.14	14,100.00	-74.08%	N
11-6129.00-001-723000	SUPPORT PERSONNEL SAL	12,712.85	21,830.00	21,830.00	12,307.48	22,580.00	77.62%	N
11-6129.00-001-730000	SUPPORT PERSONNEL SAL	23,736.26	25,000.00	25,000.00	.00	_____.__	-100.00%	N
11-6129.00-101-711000	SUPPORT PERSONNEL SAL	112,567.74	142,864.00	142,864.00	71,195.60	133,540.00	18.63%	N
11-6129.00-101-721000	SALARY GT AIDE	.00	.00	.00	.00	_____.__	.00%	N
11-6129.00-101-723000	SUPPORT PERSONNEL SAL	150,626.35	243,630.00	243,630.00	170,913.95	297,290.00	97.37%	N
11-6129.00-101-724000	SUPPORT PERSONNEL SAL	25,098.61	26,830.00	26,830.00	18,163.59	26,830.00	6.90%	N
11-6129.00-101-730000	SALARIIES PRE-K/HEADSTA	29,099.43	42,660.00	42,660.00	29,867.58	43,160.00	48.32%	N
11-6129.00-101-734000	SUPPORT PERSONNEL SAL	.00	.00	.00	.00	_____.__	.00%	N
11-6129.00-999-799000	SUPPORT PERSONNEL SAL	.00	.00	.00	.00	_____.__	.00%	N
11-6129.02-999-711000	LEVEL 3 AIDE STIPEND	1,000.00	500.00	500.00	291.68	500.00	-50.00%	N
11-6129.03-999-711000	SUPPORT PERSONNEL SAL	3,107.92	2,500.00	2,500.00	1,469.72	2,000.00	-35.65%	N
11-6129.RS-999-711000	RETENTION STIPEND	12,706.11	.00	.00	13,463.39	_____.__	-100.00%	N
11-6141.00-001-711000	MEDICARE	9,643.09	10,728.32	10,728.32	6,664.58	12,676.00	31.45%	N
11-6141.00-001-721000	MEDICARE	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-001-722000	MEDICARE	6,016.36	7,429.79	7,429.79	4,883.22	8,096.00	34.57%	N
11-6141.00-001-723000	MEDICARE	1,596.23	1,942.73	1,942.73	1,054.29	1,210.00	-24.20%	N
11-6141.00-001-724000	MEDICARE	2,089.69	2,235.36	2,235.36	1,572.67	2,844.00	36.10%	N
11-6141.00-001-730000	SOCIAL SECURITY	288.08	135.94	135.94	79.31	136.00	-52.79%	N
11-6141.00-001-737000	SOCIAL SECURITY	55.36	55.65	55.65	14.07	_____.__	-100.00%	N
11-6141.00-001-738000	SOCIAL SECURITY	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-101-711000	MEDICARE	9,403.04	10,300.42	10,300.42	6,991.65	11,783.00	25.31%	N
11-6141.00-101-721000	MEDICARE	157.06	177.08	177.08	117.71	101.00	-35.69%	N
11-6141.00-101-723000	MEDICARE	3,924.80	5,363.93	5,363.93	3,618.47	5,989.00	52.59%	N
11-6141.00-101-724000	MEDICARE	1,238.36	1,841.84	1,841.84	1,277.31	1,836.00	48.26%	N
11-6141.00-101-730000	SOCIAL SECURITY	1,093.09	1,608.21	1,608.21	1,087.69	1,621.00	48.30%	N
11-6141.00-101-734000	MEDICARE	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-101-736000	SOCIAL SECURITY	836.65	1,500.12	1,500.12	983.32	1,537.00	83.71%	N
11-6141.00-101-737000	SOCIAL SECURITY	901.87	1,001.72	1,001.72	673.71	1,042.00	15.54%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6141.00-699-730000	SOCIAL SECURITY	71.62	.00	.00	.00	_____.__	-100.00%	N
11-6141.00-999-711000	SOCIAL SECURITY	1,370.85	1,304.75	1,304.75	881.00	1,345.00	-1.89%	N
11-6141.00-999-723000	SOCIAL SECURITY	.00	.00	.00	.00	_____.__	.00%	N
11-6141.00-999-799000	SOCIAL SECURITY	.00	.00	.00	.00	_____.__	.00%	N
11-6141.02-999-711000	SOCIAL SECURITY	11.71	7.10	7.10	4.13	7.00	-40.22%	N
11-6141.03-999-711000	SOCIAL SECURITY	43.87	36.05	36.05	20.89	28.00	-36.18%	N
11-6141.RS-999-711000	SOCIAL SECURITY	679.22	.00	.00	700.31	_____.__	-100.00%	N
11-6141.TA-001-711000	SOCIAL SECURITY	381.78	.00	.00	.00	_____.__	-100.00%	N
11-6141.TA-101-711000	SOCIAL SECURITY	247.30	.00	.00	.00	_____.__	-100.00%	N
11-6142.00-001-711000	GROUP HEALTH & LIFE INS	22,745.79	29,965.04	29,965.04	21,115.02	30,553.00	34.32%	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	15,970.37	16,759.56	16,759.56	18,817.17	29,343.00	83.73%	N
11-6142.00-001-723000	GROUP HEALTH & LIFE INS	6,198.80	9,023.04	9,023.04	4,138.92	4,518.00	-27.11%	N
11-6142.00-001-724000	GROUP HEALTH & LIFE INS	3,544.81	8,304.79	8,304.79	5,816.34	6,825.00	92.54%	N
11-6142.00-001-730000	GROUP HEALTH & LIFE INS	2,853.14	.00	.00	.98	2.00	-99.93%	N
11-6142.00-001-738000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
11-6142.00-101-711000	GROUP HEALTH & LIFE INS	26,497.28	28,326.48	28,326.48	24,370.66	36,145.00	36.41%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	330.30	422.02	422.02	295.40	211.00	-36.12%	N
11-6142.00-101-723000	GROUP HEALTH & LIFE INS	5,391.08	5,470.85	5,470.85	15,428.82	26,881.00	398.62%	N
11-6142.00-101-724000	GROUP HEALTH & LIFE INS	2,082.35	4,972.79	4,972.79	3,479.98	4,971.00	138.72%	N
11-6142.00-101-730000	GROUP HEALTH & LIFE INS	2,969.00	3,722.49	3,722.49	3,868.97	5,527.00	86.16%	N
11-6142.00-101-734000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
11-6142.00-101-736000	GROUP HEALTH & LIFE INS	2,419.45	4,729.97	4,729.97	3,315.41	4,737.00	95.79%	N
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	2,951.52	4,511.52	4,511.52	3,158.05	4,512.00	52.87%	N
11-6142.00-999-711000	GROUP HEALTH & LIFE INS	5,903.04	7,331.22	7,331.22	5,131.82	7,331.00	24.19%	N
11-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
11-6143.00-001-711000	WORKMENS COMPENSATIO	14,050.85	14,500.00	14,500.00	19,282.83	107.00	-99.24%	N
11-6143.00-001-721000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
11-6143.00-001-722000	WORKMENS COMPENSATIO	50.35	62.98	62.98	28.28	63.00	25.12%	N
11-6143.00-001-723000	WORKERS COMP	13.11	16.96	16.96	7.06	11.00	-16.09%	N
11-6143.00-001-724000	WORKMENS COMPENSATIO	17.16	19.43	19.43	9.63	24.00	39.86%	N
11-6143.00-001-730000	WORKMENS COMPENSATIO	3.16	1.10	1.10	.07	1.00	-68.35%	N
11-6143.00-001-737000	WORKMENS COMPENSATIO	.48	.47	.47	.12	_____.__	-100.00%	N
11-6143.00-001-738000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
11-6143.00-101-711000	WORKMENS COMPENSATIO	11,081.07	87.05	87.05	42.72	97.00	-99.12%	N
11-6143.00-101-721000	WORKMENS COMPENSATIO	1.32	1.49	1.49	.84	1.00	-24.24%	N
11-6143.00-101-723000	WORKMENS COMPENSATIO	27.95	41.64	41.64	17.48	50.00	78.89%	N
11-6143.00-101-724000	WORKMENS COMPENSATIO	10.54	15.59	15.59	8.16	15.00	42.31%	N
11-6143.00-101-730000	WORKMENS COMPENSATIO	8.04	13.33	13.33	5.08	8.00	-.50%	N
11-6143.00-101-734000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
11-6143.00-101-736000	WORKMENS COMPENSATIO	6.68	12.71	12.71	5.53	13.00	94.61%	N
11-6143.00-101-737000	WORKMENS COMPENSATIO	8.28	9.08	9.08	5.36	9.00	8.70%	N
11-6143.00-699-730000	WORKMENS COMPENSATIO	.57	.00	.00	.00	_____.__	-100.00%	N
11-6143.00-999-711000	WORKMENS COMPENSATIO	12.48	11.58	11.58	6.77	12.00	-3.85%	N
11-6143.00-999-723000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
11-6143.00-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
11-6143.02-999-711000	WORKMENS COMPENSATIO	2,000.00	.06	.06	.00	_____.__	-100.00%	N
11-6143.03-999-711000	WORKMENS COMPENSATIO	.00	.30	.30	.02	_____.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6143.RS-999-711000	WORKMENS COMPENSATIO	5.58	.00	.00	5.76	_____.__	-100.00%	N
11-6143.TA-001-711000	WORKMENS COMPENSATIO	3.08	.00	.00	.00	_____.__	-100.00%	N
11-6143.TA-101-711000	WORKMENS COMPENSATIO	2.00	.00	.00	.00	_____.__	-100.00%	N
11-6144.00-001-711000	TRS ON-BEHALF BENEFIT	69,753.12	52,025.33	52,025.33	31,025.33	64,735.00	-7.19%	N
11-6144.00-001-721000	TRS ON BEHALF	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-001-722000	TRS ON-BEHALF BENEFIT	35,359.45	38,821.17	38,821.17	23,988.54	41,531.00	17.45%	N
11-6144.00-001-723000	TRS ON-BEHALF BENEFIT	9,403.10	8,091.06	8,091.06	4,351.37	5,208.00	-44.61%	N
11-6144.00-001-724000	TRS ON-BEHALF BENEFIT	12,280.90	10,771.16	10,771.16	6,793.84	15,132.00	23.22%	N
11-6144.00-001-730000	ON BEHALF OF PAYMENT	2,502.92	.00	.00	.00	_____.__	-100.00%	N
11-6144.00-001-737000	ON BEHALF OF PAYMENT	255.60	217.56	217.56	59.64	_____.__	-100.00%	N
11-6144.00-001-738000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-101-711000	TRS ON-BEHALF BENEFIT	57,229.41	48,533.29	48,533.29	30,780.25	52,539.00	-8.20%	N
11-6144.00-101-721000	TRS ON-BEHALF BENEFIT	582.64	512.13	512.13	344.17	208.00	-64.30%	N
11-6144.00-101-723000	TRS ON-BEHALF BENEFIT	22,278.54	31,156.58	31,156.58	18,537.83	37,311.00	67.48%	N
11-6144.00-101-724000	TRS ON-BEHALF BENEFIT	7,241.23	9,298.96	9,298.96	5,835.87	9,129.00	26.07%	N
11-6144.00-101-730000	TRS ON-BEHALF BENEFIT	6,527.69	9,064.52	9,064.52	5,677.48	9,159.00	40.31%	N
11-6144.00-101-734000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-101-736000	TRS ON-BEHALF BENEFIT	4,639.10	7,229.78	7,229.78	4,618.78	7,136.00	53.82%	N
11-6144.00-101-737000	TRS ON-BEHALF BENEFIT	5,317.20	4,962.41	4,962.41	3,146.19	4,894.00	-7.96%	N
11-6144.00-699-730000	TRS ON-BEHALF BENEFIT	476.24	.00	.00	.00	_____.__	-100.00%	N
11-6144.00-999-711000	TRS ON BEHALF	10,618.38	7,120.31	7,120.31	4,533.33	7,081.00	-33.31%	N
11-6144.00-999-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-999-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
11-6144.00-999-799000	ON BEHALF OF PAYMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6144.02-999-711000	ON BEHALF OF PAYMENT	95.04	47.51	47.51	27.72	47.00	-50.55%	N
11-6144.03-999-711000	ON BEHALF OF PAYMENT	245.76	189.99	189.99	110.82	190.00	-22.69%	N
11-6144.TA-001-711000	TRS ON-BEHALF BENEFIT	2,474.44	.00	.00	.00	_____.__	-100.00%	N
11-6144.TA-101-711000	TRS ON-BEHALF BENEFIT	1,551.89	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-001-711000	UNEMPLOYMENT INSURAN	3.43	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-001-721000	UNEMPLOYMENT COMPEN	2,000.00	.00	.00	2,163.50	_____.__	-100.00%	N
11-6145.00-001-722000	UNEMPLOYMENT COMPEN	1.97	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-001-723000	UNEMPLOYMENT COMPEN	.56	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-001-724000	UNEMPLOYMENT COMPEN	.69	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-001-730000	UNEMPLOYMENT COMPEN	.14	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-001-737000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.00-001-738000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.00-101-711000	UNEMPLOYMENT COMPEN	2,003.36	.00	.00	2,163.50	_____.__	-100.00%	N
11-6145.00-101-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.00-101-723000	UNEMPLOYMENT COMPEN	1.32	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-101-724000	UNEMPLOYMENT COMPEN	.38	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-101-730000	UNEMPLOYMENT COMPEN	.36	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-101-734000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.00-101-736000	UNEMPLOYMENT COMPEN	.24	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-101-737000	UNEMPLOYMENT COMPEN	.32	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-699-730000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.00-999-711000	UNEMPLOYMENT COMPEN	.48	.00	.00	.00	_____.__	-100.00%	N
11-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.02-999-711000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6145.03-999-711000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6145.RS-999-711000	UNEMPLOYMENT COMPEN	.65	.00	.00	.00	_____.__	-100.00%	N
11-6145.TA-001-711000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-001-711000	TEACHER RETIREMENT	25,853.97	54,563.39	54,563.39	26,666.03	65,739.00	154.27%	N
11-6146.00-001-721000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-001-722000	TEACHER RETIREMENT	16,413.83	24,871.79	24,871.79	14,527.00	26,516.00	61.55%	N
11-6146.00-001-723000	TEACHER RETIREMENT	5,264.95	12,755.93	12,755.93	5,756.17	9,813.00	86.38%	N
11-6146.00-001-724000	TEACHER RETIREMENT	5,185.02	7,172.58	7,172.58	5,021.30	8,234.00	58.80%	N
11-6146.00-001-730000	TEACHER RETIREMENT	704.89	.00	.00	1,360.82	764.00	8.39%	N
11-6146.00-001-737000	TEACHER RETIREMENT	207.42	234.12	234.12	54.51	_____.__	-100.00%	N
11-6146.00-001-738000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-101-711000	TEACHER RETIREMENT	44,653.53	65,298.94	65,298.94	27,019.41	75,546.00	69.18%	N
11-6146.00-101-721000	TEACHER RETIREMENT	711.82	385.93	385.93	557.72	169.00	-76.26%	N
11-6146.00-101-723000	TEACHER RETIREMENT	10,776.03	13,908.70	13,908.70	10,008.80	14,524.00	34.78%	N
11-6146.00-101-724000	TEACHER RETIREMENT	3,559.92	5,227.65	5,227.65	3,572.91	5,301.00	48.91%	N
11-6146.00-101-730000	TEACHER RETIREMENT	2,721.56	4,302.80	4,302.80	2,367.41	4,400.00	61.67%	N
11-6146.00-101-734000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-101-736000	TEACHER RETIREMENT	2,599.66	4,790.63	4,790.63	2,558.01	5,035.00	93.68%	N
11-6146.00-101-737000	TEACHER RETIREMENT	2,983.17	4,001.28	4,001.28	2,215.93	4,215.00	41.29%	N
11-6146.00-699-730000	TEACHER RETIREMENT	126.04	.00	.00	.00	_____.__	-100.00%	N
11-6146.00-999-711000	TEACHER RETIREMENT	3,515.20	4,487.53	4,487.53	2,401.38	4,641.00	32.03%	N
11-6146.00-999-723000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
11-6146.02-999-711000	TEACHER RETIREMENT	27.36	13.75	13.75	7.99	14.00	-48.83%	N
11-6146.03-999-711000	TEACHER RETIREMENT	150.03	123.76	123.76	81.93	55.00	-63.34%	N
11-6146.TA-001-711000	TEACHER RETIREMENT	711.06	.00	.00	.00	_____.__	-100.00%	N
11-6146.TA-101-711000	TEACHER RETIREMENT	452.55	.00	.00	.00	_____.__	-100.00%	N
	61XX Totals	**3,487,370.54**	**4,159,160.40**	**4,159,160.40**	**2,629,260.93**	**4,554,014.00**	**30.59%**	
11-6219.00-001-723000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.__	.00%	N
11-6221.00-001-711000	MISC CONTRACTED SERVIC	7,116.00	6,500.00	6,500.00	3,675.00	6,500.00	-8.66%	N
11-6221.00-101-711000	MISC CONTRACTED SERVIC	6,982.00	3,500.00	3,500.00	.00	3,500.00	-49.87%	N
11-6223.00-001-722000	TUITION-CTE CENTER	.00	.00	.00	.00	_____.__	.00%	N
11-6223.10-001-711000	TUITION COLLEGE DUAL CR	7,051.88	7,500.00	7,500.00	.00	7,500.00	6.35%	N
11-6223.10-001-731000	TUITION COLLEGE DUAL CR	.00	.00	.00	.00	_____.__	.00%	N
11-6239.00-001-721000	R 7 GIFTED/TALENTED	2,738.50	2,960.50	2,960.50	2,960.50	3,210.50	17.24%	N
11-6239.00-101-721000	R 7 GIFTED/TALENTED	2,738.49	2,960.50	2,960.50	2,960.50	3,210.50	17.24%	N
11-6239.00-999-711000	DISCOVERY ED PROGRAM	1,538.00	1,506.00	1,506.00	1,506.00	1,562.00	1.56%	N
11-6239.01-001-711000	REGION 7 DMAC	2,554.00	2,820.50	2,820.50	3,070.50	6,087.50	138.35%	N
11-6239.01-101-711000	REGION 7 DMAC	2,554.00	3,320.50	3,320.50	3,320.50	10,087.50	294.97%	N
11-6239.03-101-711000	REGION 7 - BRAINPOP	2,001.00	2,163.00	2,163.00	2,163.00	2,134.00	6.65%	N
11-6239.04-001-711000	REGION 7 - TEKS	.00	.00	.00	.00	_____.__	.00%	N
11-6239.04-101-711000	REGION 7 - TEKS	.00	.00	.00	.00	_____.__	.00%	N
11-6239.05-999-711000	TEKS AND RES GUIDE	9,171.03	9,187.61	9,187.61	9,187.61	10,011.18	9.16%	N
11-6239.07-001-711000	REG 7 - DIGITAL LEARNING	925.00	1,425.00	1,425.00	1,425.00	1,989.50	115.08%	N
11-6239.07-101-711000	REG 7 - DIGITAL LEARNING	925.00	1,425.00	1,425.00	1,425.00	1,989.50	115.08%	N
11-6239.08-001-711000	FINE ARTS	.00	500.00	500.00	500.00	500.00	100.00%	N
11-6249.07-001-799007	MAINT./REPAIR BAND	4,451.36	3,500.00	3,500.00	3,491.50	3,500.00	-21.37%	N
11-6269.02-001-711000	LAMINATING MACH ANNUAL	.00	.00	.00	.00	_____.__	.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6269.DM-001-711000	COPIER LEASES-DATAMAX	6,247.59	7,000.00	7,000.00	7,000.00	7,000.00	12.04%	N
11-6269.DM-101-711000	COPIER LEASES-DATAMAX	3,123.81	3,500.00	3,500.00	3,500.00	3,500.00	12.04%	N
11-6299.00-001-722000	INDUSTRY BASED CERTIFIC	.00	300.00	1,400.00	1,130.00	300.00	100.00%	N
11-6299.00-999-723000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	.__	.00%	N
11-6299.07-001-799107	MISC	411.60	460.00	460.00	432.96	460.00	11.76%	N
	62XX Totals	**60,529.26**	**60,528.61**	**61,628.61**	**47,748.07**	**73,042.18**	**20.67%**	
11-6321.00-001-711000	DC TEXTBOOKS	.00	.00	.00	.00	.__	.00%	N
11-6339.00-001-711000	STAAR TESTING SUPPLIES	-685.26	150.00	150.00	55.97	150.00	-121.89%	N
11-6399.00-001-711002	TEACHER PAY TEACHER	618.73	1,000.00	129.00	128.99	1,000.00	61.62%	N
11-6399.00-001-722000	SUPPLIES FINANCE MATH	.00	200.00	200.00	27.20	200.00	100.00%	N
11-6399.00-001-723000	LIFESKILLS SPED	2,358.97	1,500.00	1,500.00	893.53	1,500.00	-36.41%	N
11-6399.00-001-723002	GENERAL SUPPLIES SPECI	494.74	500.00	500.00	399.39	500.00	1.06%	N
11-6399.00-001-725000	BILINGUAL ESL SUPPLIES	.00	.00	.00	.00	.__	.00%	N
11-6399.00-101-711000	GENERAL SUPPLIES	4,756.41	5,000.00	5,000.00	4,214.81	5,000.00	5.12%	N
11-6399.00-101-711001	TEACHER PAY TEACHER	27.07	1,000.00	1,000.00	.00	1,000.00	3,594.13%	N
11-6399.00-101-723000	GENERAL SUPPLIES SPECI	753.53	1,000.00	1,000.00	444.82	1,000.00	32.71%	N
11-6399.00-101-723001	LIFESKILLS- SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.00-101-724000	SUPPLIES - AT RISK	491.11	500.00	500.00	121.69	500.00	1.81%	N
11-6399.00-101-725000	BILINGUAL ESL SUPPLIES	.00	.00	.00	.00	.__	.00%	N
11-6399.00-101-736000	EARLY EDUCATION SUPPLI	250.00	250.00	250.00	.00	250.00	.00%	N
11-6399.00-101-743000	SUPPLIES- DYSLEXIA SPED	.00	.00	.00	.00	.__	.00%	N
11-6399.00-999-711000	MAPS SOFTWARE K 12	4,903.75	.00	.00	.00	.__	-100.00%	N
11-6399.00-999-799000	SUPPLIES	.00	.00	.00	.00	.__	.00%	N
11-6399.01-001-711001	SUPPLIES 6TH GR SOC STU	.00	100.00	100.00	.00	100.00	100.00%	N
11-6399.01-001-711003	SUPPLIES 6TH GRADE SCIE	.00	100.00	100.00	100.00	100.00	100.00%	N
11-6399.02-001-711000	LAMINATING MACH SUPPLI	199.98	250.00	250.00	.00	250.00	25.01%	N
11-6399.02-101-711000	SUPPLIES - COPIER STAPLE	.00	.00	.00	.00	.__	.00%	N
11-6399.05-001-711000	SUPPLIES SET PIECES OAP	.00	.00	.00	.00	.__	.00%	N
11-6399.06-001-711000	SUPPLIES MS SCIENCE	931.61	1,000.00	1,000.00	969.69	1,000.00	7.34%	N
11-6399.07-001-711000	SUPPLIES MS RLA	658.95	700.00	700.00	617.43	700.00	6.23%	N
11-6399.07-001-711001	CLASSROOM BAND INSTRU	7,662.43	7,700.00	7,700.00	5,852.34	7,700.00	.49%	N
11-6399.07-001-711007	SUPPLIES - BAND	4,749.09	4,540.00	4,540.00	3,866.30	4,540.00	-4.40%	N
11-6399.07-001-722000	CTE LIFE SCIENCES	1,519.18	1,500.00	1,500.00	.00	1,500.00	-1.26%	N
11-6399.08-001-722000	SUPPLIES ANIMAL SCIENCE	3,536.10	3,500.00	3,500.00	1,108.82	3,500.00	-1.02%	N
11-6399.10-001-711000	SUPPLIES MS MATH	600.00	600.00	600.00	433.05	600.00	.00%	N
11-6399.11-001-722011	SUPPLIES AG MECH	10,437.78	7,000.00	7,000.00	7,010.44	7,000.00	-32.94%	N
11-6399.12-001-711000	SUPPLIES HS PHY SCIE	107.25	500.00	500.00	.00	500.00	366.20%	N
11-6399.13-001-711000	SUPPLIES COUNSELOR SEL	.00	.00	.00	.00	.__	.00%	N
11-6399.14-001-722000	SUPPLIES - CTE SOFTWARE	9,687.92	10,000.00	10,000.00	8,505.38	10,000.00	3.22%	N
11-6399.15-001-711000	SUPPLIES SEC MATH SOFT	2,500.00	2,500.00	3,371.00	3,643.75	2,500.00	.00%	N
11-6399.15-001-722010	SUPPLIES -CTE HUMAN	577.42	1,000.00	1,000.00	426.95	1,000.00	73.18%	N
11-6399.16-001-722000	SUPPLIES CTE EYW MATH	.00	.00	.00	.00	.__	.00%	N
11-6399.17-001-711000	SUPPLIES SPORTS MED LU	.00	.00	.00	.00	.__	.00%	N
11-6399.18-001-711000	SUPPLIES YRBK RHOADES	52.83	500.00	500.00	500.00	500.00	846.43%	N
11-6399.19-001-711001	SUPPLIES P E RHEA	.00	.00	.00	.00	.__	.00%	N
11-6399.19-001-722000	OUTDOOR EDUCATION-SUP	744.92	1,000.00	1,000.00	637.21	1,000.00	34.24%	N
11-6399.20-001-711000	$200 TEACHER ALLOT SUPP	178.41	1,200.00	1,200.00	762.79	1,200.00	572.61%	N
11-6399.20-101-711000	$200 TEACHER ALLOT SUPP	168.27	1,000.00	1,000.00	382.86	1,000.00	494.28%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
11-6399.21-001-711000	SUPPLIES CTE FOR SCIENC	.00	.00	.00	.00	_____.__	.00%	N
11-6399.21-001-722000	SUPPLIES CTE FORENSICS	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6399.22-001-711000	SUPPLIES - TECHNOLOGY	.00	.00	.00	.00	_____.__	.00%	N
11-6399.22-999-711000	SUPPLIES - TECHNOLOGY	2,883.10	3,000.00	3,000.00	2,416.94	3,000.00	4.05%	N
11-6399.30-001-722000	SUPPLIES BUILDING TRADE	1,064.99	3,500.00	3,500.00	370.89	3,500.00	228.64%	N
11-6399.CP-001-711000	COPY PAPER	1,775.00	2,000.00	2,000.00	1,000.00	2,000.00	12.68%	N
11-6399.CP-101-711000	COPY PAPER	2,129.41	2,500.00	2,500.00	2,500.00	2,500.00	17.40%	N
11-6399.DM-001-711000	DATAMAX COPIER HS	3,505.61	5,500.00	5,500.00	5,500.00	5,500.00	56.89%	N
11-6399.DM-101-711000	DATAMAX COPIER ES	1,889.87	2,500.00	2,500.00	2,500.00	2,500.00	32.28%	N
11-6399.FA-001-722000	FINE ARTS SUPPLIES	1,331.28	1,500.00	1,500.00	394.10	1,500.00	12.67%	N
11-6399.OF-001-711000	SUPPLIES	144.87	150.00	150.00	.00	150.00	3.54%	N
11-6399.SW-001-711000	SUPPLIES SPANISH SOFTW	.00	.00	.00	.00	_____.__	.00%	N
11-6399.SW-001-711001	RENAISSANCE SOFTWARE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
11-6399.SW-001-724000	SUPP CREDIT RECOVERY S	.00	.00	.00	5,895.58	_____.__	.00%	N
11-6399.SW-101-711001	RENAISSANCE SOFTWARE	.00	.00	.00	.00	_____.__	.00%	N
11-6399.SW-999-711000	TEACHERS WEBSITE-DISTR	15,500.00	16,000.00	16,000.00	19,900.00	16,000.00	3.23%	N
11-6399.SW-999-723000	EDMENTUM EXACTPATH S	2,713.50	3,000.00	3,000.00	5,402.50	3,000.00	10.56%	N
11-6399.TB-001-711000	TEXAS COLLEGE BRIDGE	1,000.00	1,500.00	1,500.00	.00	1,500.00	50.00%	N
	63XX Totals	**95,718.82**	**102,440.00**	**102,440.00**	**90,483.42**	**102,440.00**	**7.02%**	
11-6411.00-001-722000	CTE STAFF TRAVEL	2,652.50	3,500.00	2,400.00	.00	3,500.00	31.95%	N
11-6412.00-001-722000	CTE STUDENT TRAVEL	.00	300.00	300.00	.00	300.00	100.00%	N
11-6412.00-001-723000	SPED STUDENT TRAVEL	87.88	100.00	100.00	.00	100.00	13.79%	N
11-6412.01-001-711000	TRAVEL COLLEGE VISITS	222.00	500.00	500.00	250.00	500.00	125.23%	N
11-6412.14-001-722000	STUDENT TRAVEL ROBOTIC	.00	.00	.00	.00	_____.__	.00%	N
11-6494.00-001-711000	RECLASS TRANSPORTATIO	.00	.00	.00	.00	_____.__	.00%	N
11-6495.00-001-722000	CTE MEMBERSHIP DUES	.00	.00	.00	182.00	_____.__	.00%	N
11-6499.00-001-711000	STUDENT AWARDS & MISC	3,286.45	3,500.00	3,500.00	1,520.90	3,500.00	6.50%	N
11-6499.00-001-711001	GRADUATION	3,608.31	3,800.00	3,800.00	3,987.79	3,800.00	5.31%	N
11-6499.00-101-711000	AWARDS,FOOD,GRADUATI	1,449.70	1,500.00	1,500.00	1,155.82	1,500.00	3.47%	N
11-6499.02-001-711000	VETERANS DAY PROGRAM	250.00	250.00	250.00	.00	250.00	.00%	N
11-6499.03-101-711000	GRADUATION SUPPLIES - E	.00	.00	.00	.00	_____.__	.00%	N
11-6499.11-001-722000	JUDGING ENTRY FEES AG/B	140.00	500.00	500.00	2,642.00	500.00	257.14%	N
11-6499.30-001-722000	AWARDS CTE	.00	.00	.00	.00	_____.__	.00%	N
11-6499.TA-999-711000	TIA TEACHER FEE	7,900.00	.00	.00	6,000.00	_____.__	-100.00%	N
	64XX Totals	**19,596.84**	**13,950.00**	**12,850.00**	**15,738.51**	**13,950.00**	**-28.82%**	
11-6639.00-001-722000	NEW EQUIPMENT CTE CLAS	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Function 11 Totals	**3,663,215.46**	**4,336,079.01**	**4,336,079.01**	**2,783,230.93**	**4,743,446.18**	**29.49%**	
12-6112.00-001-799000	SUB SALARY	200.00	500.00	500.00	.00	500.00	150.00%	N
12-6119.00-001-799000	LIBRARIAN SALARY	.00	.00	.00	.00	_____.__	.00%	N
12-6122.00-001-799000	SUBSTITUTE LIBRARY AIDE	.00	.00	.00	.00	_____.__	.00%	N
12-6122.00-101-799000	SUBSTITUTE LIBRARY AIDE	.00	.00	.00	.00	_____.__	.00%	N
12-6129.00-001-725000	LIBRARY AIDE SALARY	2,388.05	2,273.70	2,273.70	1,515.76	2,274.00	-4.78%	N
12-6129.00-001-799000	LIBRARY AIDE SALARY	25,400.21	25,820.30	25,820.30	17,537.50	25,820.00	1.65%	N
12-6129.00-101-711000	SALARIES	.00	.00	.00	.00	_____.__	.00%	N
12-6129.00-101-725000	LIBRARY AIDE SALARY	2,293.72	2,538.74	2,538.74	1,701.49	2,563.00	11.74%	N
12-6129.00-101-799000	LIBRARY AIDE SALARY	21,608.87	23,791.26	23,691.26	16,228.26	24,017.00	11.14%	N
12-6129.RS-999-799000	RETENTION STIPEND	1,551.55	.00	.00	1,547.79	_____.__	-100.00%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
12-6141.00-001-725000	SOCIAL SECURITY	34.41	32.78	32.78	22.00	33.00	-4.10%	N
12-6141.00-001-799000	MEDICARE	368.93	372.31	372.31	254.29	374.00	1.37%	N
12-6141.00-101-725000	SOCIAL SECURITY	32.56	36.07	36.07	24.12	36.00	10.57%	N
12-6141.00-101-799000	MEDICARE	306.36	338.00	338.00	230.42	341.00	11.31%	N
12-6141.RS-999-799000	SOCIAL SECURITY	22.50	.00	.00	22.45	_____.__	-100.00%	N
12-6142.00-001-725000	GROUP HEALTH & LIFE INS	.96	.93	.93	.70	1.00	4.17%	N
12-6142.00-001-799000	GROUP HEALTH & LIFE INS	10.56	10.59	10.59	7.35	11.00	4.17%	N
12-6142.00-101-725000	GROUP HEALTH & LIFE INS	1.10	1.11	1.11	.77	1.00	-9.09%	N
12-6142.00-101-799000	GROUP HEALTH & LIFE INS	10.42	10.41	10.41	7.28	10.00	-4.03%	N
12-6143.00-001-725000	WORKMENS COMPENSATIO	.25	.27	.27	.14	_____.__	-100.00%	N
12-6143.00-001-799000	WORKMENS COMPENSATIO	2.79	3.02	3.02	1.80	3.00	7.53%	N
12-6143.00-101-725000	WORKMENS COMPENSATIO	.26	.30	.30	.16	_____.__	-100.00%	N
12-6143.00-101-799000	WORKMENS COMPENSATIO	2.54	2.78	2.78	1.69	3.00	18.11%	N
12-6143.RS-999-799000	WORKMENS COMPENSATIO	.18	.00	.00	.18	_____.__	-100.00%	N
12-6144.00-001-725000	ON BEHALF OF PAYMENT	199.34	216.00	216.00	126.00	216.00	8.36%	N
12-6144.00-001-799000	ON BEHALF OF PAYMENT	2,100.83	2,452.93	2,452.93	1,461.64	2,453.00	16.76%	N
12-6144.00-101-725000	ON BEHALF OF PAYMENT	216.00	241.18	241.18	140.70	243.00	12.50%	N
12-6144.00-101-799000	ON BEHALF OF PAYMENT	2,034.89	2,260.17	2,260.17	1,345.27	2,282.00	12.14%	N
12-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
12-6145.00-001-711000	UNEMPLOYMENT INSURAN	.00	.00	.00	.00	_____.__	.00%	N
12-6145.00-001-725000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
12-6145.00-001-799000	UNEMPLOYMENT COMPEN	.12	.00	.00	.00	_____.__	-100.00%	N
12-6145.00-101-725000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
12-6145.00-101-799000	UNEMPLOYMENT COMPEN	.12	.00	.00	.00	_____.__	-100.00%	N
12-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.02	.00	.00	.00	_____.__	-100.00%	N
12-6146.00-001-725000	TEACHER RETIREMENT	59.89	62.52	62.52	37.90	63.00	5.19%	N
12-6146.00-001-799000	TEACHER RETIREMENT	632.71	710.06	710.06	439.29	710.00	12.22%	N
12-6146.00-101-725000	TEACHER RETIREMENT	62.68	69.81	69.81	42.40	70.00	11.68%	N
12-6146.00-101-799000	TEACHER RETIREMENT	590.51	654.26	654.26	404.96	660.00	11.77%	N
	61XX Totals	**60,133.33**	**62,399.50**	**62,299.50**	**43,102.31**	**62,684.00**	**4.24%**	
12-6239.00-001-799000	CON SER R7 MEDIA -LIB SE	5,000.00	5,500.00	5,500.00	5,500.00	5,000.00	.00%	N
12-6239.00-101-799000	CON SER R7 MEDIA-LIB SER	5,000.00	5,500.00	5,500.00	5,500.00	5,000.00	.00%	N
	62XX Totals	**10,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**10,000.00**	**.00%**	
12-6329.00-001-799022	READING MATERIALS	2,259.92	2,000.00	2,000.00	1,918.30	2,000.00	-11.50%	N
12-6329.00-101-799022	READING MATERIALS	1,942.01	2,000.00	2,000.00	1,992.61	2,000.00	2.99%	N
12-6399.00-001-799022	GENERAL SUPPLIES	939.26	1,100.00	1,100.00	995.37	1,100.00	17.11%	N
12-6399.00-101-799022	GENERAL SUPPLIES	500.31	500.00	600.00	569.31	500.00	-.06%	N
12-6399.OK-001-799022	SUPPLIES FOR FURNTITUR	2,833.81	.00	.00	.00	_____.__	-100.00%	N
12-6399.SW-999-799022	LIBRARY SOFTWARE RENE	6,245.82	6,500.00	6,500.00	6,232.04	6,500.00	4.07%	N
	63XX Totals	**14,721.13**	**12,100.00**	**12,200.00**	**11,707.63**	**12,100.00**	**-17.81%**	
	Function 12 Totals	**84,854.46**	**85,499.50**	**85,499.50**	**65,809.94**	**84,784.00**	**-.08%**	
13-6239.00-001-711000	REGION 7 ACADEMIC CONT	2,770.31	3,170.50	3,170.50	3,170.50	3,171.00	14.46%	N
13-6239.00-101-711000	REGION 7 ACADEMIC CONT	2,770.30	3,170.50	3,170.50	3,170.50	3,570.50	28.88%	N
13-6239.99-001-711000	REGION VII TRAINING	.00	.00	.00	.00	3,570.50	100.00%	N
	62XX Totals	**5,540.61**	**6,341.00**	**6,341.00**	**6,341.00**	**10,312.00**	**86.12%**	
13-6411.00-001-711000	STAFF DEVELOPMENT TRA	1,910.64	2,000.00	2,000.00	1,239.00	2,000.00	4.68%	N
13-6411.00-101-799000	STAFF DEVELOPMENT TRA	6,625.00	2,000.00	2,000.00	4,475.00	2,000.00	-69.81%	N
	64XX Totals	**8,535.64**	**4,000.00**	**4,000.00**	**5,714.00**	**4,000.00**	**-53.14%**	
	Function 13 Totals	**14,076.25**	**10,341.00**	**10,341.00**	**12,055.00**	**14,312.00**	**1.67%**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
21-6119.00-999-725000	BIL ESL STIPEND	.00	.00	.00	.00	_____.__	.00%	N
21-6119.00-999-799000	PROFESSIONAL SALARIES	1,000.00	1,000.00	1,000.00	583.33	1,000.00	.00%	N
21-6141.00-999-799000	SOCIAL SECURITY	13.68	13.75	13.75	8.12	14.00	2.34%	N
21-6143.00-999-799000	WORKMENS COMPENSATIO	.12	.12	.12	.07	_____.__	-100.00%	N
21-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
21-6144.00-999-799000	TRS ON-BEHALF BENEFIT	84.55	68.04	68.04	39.99	70.00	-17.21%	N
21-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
21-6146.00-999-799000	TEACHER RETIREMENT	42.86	47.92	47.92	28.05	47.00	9.66%	N
	61XX Totals	**1,141.21**	**1,129.83**	**1,129.83**	**659.56**	**1,131.00**	**-.89%**	
	Function 21 Totals	**1,141.21**	**1,129.83**	**1,129.83**	**659.56**	**1,131.00**	**-.89%**	
23-6112.00-001-799000	SALARY	.00	.00	.00	.00	_____.__	.00%	N
23-6119.00-001-799000	PROFESSIONAL SALARIES	183,870.84	188,445.00	188,445.00	109,926.25	188,565.00	2.55%	N
23-6119.00-101-799000	PROFESSIONAL SALARIES	102,377.81	175,897.00	175,897.00	102,606.63	175,897.00	71.81%	N
23-6119.RS-999-711000	RETENTION STIPEND	3,073.63	.00	.00	3,577.23	_____.__	-100.00%	N
23-6122.00-001-799000	SUBS PARA-PROFESSIONA	682.50	1,000.00	1,000.00	591.50	_____.__	-100.00%	N
23-6129.00-001-799000	SUPPORT PERSONNEL SAL	29,036.95	29,000.00	29,000.00	19,708.71	29,000.00	-.13%	N
23-6129.00-101-799000	SUPPORT PERSONNEL SAL	57,539.91	28,330.00	28,330.00	19,550.15	28,330.00	-50.76%	N
23-6129.00-999-799000	SUPPORT PERSONNEL SAL	32,166.66	34,000.00	34,000.00	19,833.31	34,000.00	5.70%	N
23-6129.RS-999-711000	RETENTION STIPEND	2,280.27	.00	.00	2,308.83	_____.__	-100.00%	N
23-6141.00-001-799000	MEDICARE	2,987.84	3,043.55	3,043.55	1,836.83	3,099.00	3.72%	N
23-6141.00-101-799000	MEDICARE	2,254.56	2,957.64	2,957.64	1,771.22	2,961.00	31.33%	N
23-6141.00-999-799000	SOCIAL SECURITY	353.65	378.45	378.45	231.33	396.00	11.98%	N
23-6141.RS-999-711000	SOCIAL SECURITY	77.65	.00	.00	85.38	_____.__	-100.00%	N
23-6142.00-001-799000	GROUP HEALTH & LIFE INS	5,914.56	9,034.56	9,034.56	5,271.49	4,523.00	-23.53%	N
23-6142.00-101-799000	GROUP HEALTH & LIFE INS	2,728.60	34.56	34.56	21.49	35.00	-98.72%	N
23-6142.00-999-799000	GROUP HEALTH & LIFE INS	2,951.52	4,511.52	4,511.52	2,631.72	4,512.00	52.87%	N
23-6143.00-001-799000	WORKMENS COMPENSATIO	24.51	25.44	25.44	14.89	25.00	2.00%	N
23-6143.00-101-799000	WORKMENS COMPENSATIO	18.77	23.89	23.89	14.05	24.00	27.86%	N
23-6143.00-999-799000	WORKMENS COMPENSATIO	3.73	3.97	3.97	2.31	4.00	7.24%	N
23-6143.RS-999-711000	WORKMENS COMPENSATIO	.63	.00	.00	.69	_____.__	-100.00%	N
23-6144.00-001-799000	ON BEHALF OF PAYMENT	9,289.95	8,652.88	8,652.88	5,109.38	8,672.00	-6.65%	N
23-6144.00-101-799000	ON BEHALF OF PAYMENT	12,550.28	13,723.54	13,723.54	8,098.88	13,796.00	9.93%	N
23-6144.00-751-722000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
23-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
23-6144.00-999-799000	ON BEHALF OF PAYMENT	3,055.87	3,230.00	3,230.00	1,884.18	3,230.00	5.70%	N
23-6145.00-001-799000	UNEMPLOYMENT INSURAN	300.96	.00	.00	300.00	_____.__	-100.00%	N
23-6145.00-101-799000	UNEMPLOYMENT COMPEN	300.72	.00	.00	300.00	_____.__	-100.00%	N
23-6145.00-999-799000	UNEMPLOYMENT COMPEN	.16	.00	.00	.00	_____.__	-100.00%	N
23-6145.RS-999-711000	UNEMPLOYMENT COMPEN	.07	.00	.00	.00	_____.__	-100.00%	N
23-6146.00-001-799000	TEACHER RETIREMENT	21,518.79	38,066.82	38,066.82	12,582.69	37,894.00	76.10%	N
23-6146.00-101-799000	TEACHER RETIREMENT	7,126.22	9,952.09	9,952.09	5,793.40	9,896.00	38.87%	N
23-6146.00-999-799000	TEACHER RETIREMENT	884.65	935.00	935.00	545.44	935.00	5.69%	N
	61XX Totals	**483,372.26**	**551,245.91**	**551,245.91**	**324,597.98**	**545,794.00**	**12.91%**	
23-6239.00-001-799000	ADMIN SUPPORT/SOFTWAR	.00	8,046.50	8,046.50	8,046.00	10,412.25	100.00%	N
23-6239.00-101-799000	ADMIN SUPPORT/SOFTWAR	.00	8,046.50	8,046.50	8,046.50	10,412.25	100.00%	N
	62XX Totals	**.00**	**16,093.00**	**16,093.00**	**16,092.50**	**20,824.50**	**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
23-6399.00-001-799000	SUPPLIES PRINCIPAL OFC	1,325.21	1,200.00	1,200.00	1,041.02	1,200.00	-9.45%	N
23-6399.00-101-799000	SUPPLIES PRINCIPAL OFC	1,042.70	1,000.00	1,000.00	828.70	1,000.00	-4.10%	N
23-6399.01-001-799000	SUPPLIES - POSTAGE	600.00	600.00	600.00	828.67	600.00	.00%	N
23-6399.01-101-799000	SUPPLIES - POSTAGE	600.00	600.00	600.00	828.67	600.00	.00%	N
23-6399.02-001-799000	SUPPLIES - COPIER OVERA	.00	.00	.00	.00	.__	.00%	N
23-6399.02-101-799000	SUPPLIES - COPIER OVERA	.00	.00	.00	.00	.__	.00%	N
23-6399.DM-001-799000	DATAMAX COPIER HS ADMI	718.08	1,000.00	1,000.00	1,000.00	1,000.00	39.26%	N
23-6399.DM-101-799000	DATAMAX COPIER ES ADMI	199.24	1,000.00	1,000.00	1,000.00	1,000.00	401.91%	N
23-6399.SW-001-799000	PRINCIPAL SOFTWARE	.00	.00	.00	1,244.00	.__	.00%	N
23-6399.SW-101-799000	PRINCIPAL SOFTWARE	.00	.00	.00	1,244.00	.__	.00%	N
	63XX Totals	**4,485.23**	**5,400.00**	**5,400.00**	**8,015.06**	**5,400.00**	**20.40%**	
23-6411.00-001-799000	TRAVEL - PRINCIPAL & SEC	.00	500.00	500.00	485.82	500.00	100.00%	N
23-6411.00-101-799000	TRAVEL - PRINCIPAL & SEC	.00	500.00	500.00	.00	500.00	100.00%	N
23-6495.00-001-799000	PRINCIPAL MEMBERSHIPS/	175.00	500.00	500.00	285.00	500.00	185.71%	N
23-6495.00-101-799000	PRINCIPAL MEMBERSHIPS	439.00	500.00	500.00	.00	500.00	13.90%	N
23-6499.00-001-799000	MISC OPERATING EXPENSE	768.76	600.00	600.00	243.21	600.00	-21.95%	N
23-6499.00-101-799000	MISC OPERATING EXPENSE	463.16	500.00	500.00	.00	500.00	7.95%	N
23-6499.01-001-799000	TEACHER APPRECIATION	1,012.12	1,000.00	1,000.00	.00	1,000.00	-1.20%	N
23-6499.01-101-799000	TEACHER APPRECIATION	.00	.00	.00	.00	.__	.00%	N
	64XX Totals	**2,858.04**	**4,100.00**	**4,100.00**	**1,014.03**	**4,100.00**	**43.45%**	
	Function 23 Totals	**490,715.53**	**576,838.91**	**576,838.91**	**349,719.57**	**576,118.50**	**17.40%**	
31-6119.00-001-738000	CCMR PROFESSIONAL SAL	14,850.00	.00	.00	.00	.__	-100.00%	N
31-6119.00-001-799000	PROFESSIONAL SALARIES	83,123.50	94,591.00	94,591.00	52,511.45	157,591.00	89.59%	N
31-6119.00-101-799000	PROFESSIONAL SALARIES	66,205.17	77,106.00	77,106.00	42,990.50	74,563.00	12.62%	N
31-6119.RS-999-799000	RETENTION STIPEND	1,551.55	.00	.00	1,547.79	.__	-100.00%	N
31-6141.00-001-799000	MEDICARE	1,360.22	1,308.91	1,308.91	732.55	2,237.00	64.46%	N
31-6141.00-101-799000	MEDICARE	903.40	1,060.43	1,060.43	596.13	1,034.00	14.46%	N
31-6141.RS-999-799000	SOCIAL SECURITY	22.50	.00	.00	22.45	.__	-100.00%	N
31-6142.00-001-799000	GROUP HEALTH & LIFE INS	2,951.52	4,511.52	4,511.52	2,631.72	4,512.00	52.87%	N
31-6142.00-101-799000	GROUP HEALTH & LIFE INS	2,951.52	4,511.52	4,511.52	2,631.72	4,512.00	52.87%	N
31-6143.00-001-799000	WORKMENS COMPENSATIO	11.48	11.07	11.07	6.12	18.00	56.79%	N
31-6143.00-101-799000	WORKMENS COMPENSATIO	7.75	9.02	9.02	5.03	9.00	16.13%	N
31-6143.RS-999-799000	WORKMENS COMPENSATIO	.18	.00	.00	.18	.__	-100.00%	N
31-6144.00-001-799000	TRS ON-BEHALF BENEFIT	7,996.06	6,635.94	6,635.94	3,738.09	10,937.00	36.78%	N
31-6144.00-101-799000	ON BEHALF OF PAYMENT	5,594.70	5,247.00	5,247.00	2,947.46	5,212.00	-6.84%	N
31-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.__	.00%	N
31-6145.00-001-799000	UNEMPLOYMENT COMPEN	.48	.00	.00	.00	.__	-100.00%	N
31-6145.00-101-799000	UNEMPLOYMENT COMPEN	.32	.00	.00	.00	.__	-100.00%	N
31-6145.00-999-799000	UNEMPLOYMENT INSURAN	.00	.00	.00	.00	.__	.00%	N
31-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.02	.00	.00	.00	.__	-100.00%	N
31-6146.00-001-799000	TEACHER RETIREMENT	4,418.07	4,413.48	4,413.48	2,409.12	5,432.00	22.95%	N
31-6146.00-101-799000	TEACHER RETIREMENT	2,839.35	3,694.72	3,694.72	2,068.14	3,469.00	22.18%	N
	61XX Totals	**194,787.79**	**203,100.61**	**203,100.61**	**114,838.45**	**269,526.00**	**38.37%**	
31-6239.00-001-799000	CON SER - REGION 7 COUN	536.00	647.00	647.00	647.00	644.00	20.15%	N
31-6239.00-101-799000	CON SER - REGION 7 COUN	536.00	647.00	647.00	647.00	644.00	20.15%	N
31-6291.00-999-799000	CONTRACT SVCS SPED SE	.00	.00	.00	.00	.__	.00%	N
	62XX Totals	**1,072.00**	**1,294.00**	**1,294.00**	**1,294.00**	**1,288.00**	**20.15%**	

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
31-6339.00-001-799000	TSI SAT PSAT TESTING	3,077.84	3,000.00	3,000.00	2,955.25	3,000.00	-2.53%	N
31-6339.00-101-799000	TESTING MATERIALS	56.20	100.00	100.00	100.00	100.00	77.94%	N
31-6399.00-001-799000	GENERAL SUPPLIES -	1,358.50	750.00	750.00	69.58	750.00	-44.79%	N
31-6399.00-101-799000	GENERAL SUPPLIES -	750.00	750.00	750.00	.00	750.00	.00%	N
	63XX Totals	**5,242.54**	**4,600.00**	**4,600.00**	**3,124.83**	**4,600.00**	**-12.26%**	
31-6411.00-999-799000	TRAVEL - COUNSELOR STA	912.64	1,000.00	1,000.00	1,163.06	1,000.00	9.57%	N
31-6499.00-001-799000	MISC OPERATING EXPENSE	310.00	500.00	500.00	385.00	500.00	61.29%	N
	64XX Totals	**1,222.64**	**1,500.00**	**1,500.00**	**1,548.06**	**1,500.00**	**22.69%**	
	Function 31 Totals	**202,324.97**	**210,494.61**	**210,494.61**	**120,805.34**	**276,914.00**	**36.87%**	
33-6112.00-999-799000	SUB	.00	.00	.00	1,366.00	_____.__	.00%	N
33-6119.00-999-799000	PROFESSIONAL SALARIES	62,426.27	56,500.00	56,500.00	37,666.65	60,500.00	-3.09%	N
33-6119.RS-999-799000	RETENTION STIPEND	761.04	.00	.00	507.36	_____.__	-100.00%	N
33-6141.00-999-799000	SOCIAL SECURITY	860.29	819.25	819.25	540.22	877.00	1.94%	N
33-6141.RS-999-799000	SOCIAL SECURITY	11.04	.00	.00	7.36	_____.__	-100.00%	N
33-6142.00-999-799000	GROUP HEALTH & LIFE INS	2,951.52	.00	.00	3,158.05	_____.__	-100.00%	N
33-6143.00-999-799000	WORKMENS COMPENSATIO	7.51	6.61	6.61	.49	7.00	-6.79%	N
33-6143.RS-999-799000	WORKMENS COMPENSATIO	.09	.00	.00	.06	_____.__	-100.00%	N
33-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
33-6144.00-999-799000	TRS ON-BEHALF BENEFIT	5,873.00	3,179.43	3,179.43	1,813.45	4,084.00	-30.46%	N
33-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
33-6145.00-999-799000	UNEMPLOYMENT INSURAN	.28	.00	.00	.00	_____.__	-100.00%	N
33-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.01	.00	.00	.00	_____.__	-100.00%	N
33-6146.00-999-799000	TEACHER RETIREMENT	2,277.23	3,331.28	3,331.28	2,075.71	2,970.00	30.42%	N
	61XX Totals	**75,168.28**	**63,836.57**	**63,836.57**	**47,135.35**	**68,438.00**	**-8.95%**	
33-6239.00-999-799000	REGION 7 NURSES, HEALTH	948.00	960.00	960.00	960.00	960.00	1.27%	N
33-6249.00-999-799000	CONT SER - CALIBRATE EQ	.00	.00	.00	87.00	_____.__	.00%	N
	62XX Totals	**948.00**	**960.00**	**960.00**	**1,047.00**	**960.00**	**1.27%**	
33-6399.00-101-723000	GENERAL SUPPLIES-SPED	1,447.00	1,500.00	1,500.00	.00	1,500.00	3.66%	N
33-6399.00-999-799000	MEDICAL SUPPLIES	4,885.43	2,000.00	2,000.00	2,511.32	2,000.00	-59.06%	N
	63XX Totals	**6,332.43**	**3,500.00**	**3,500.00**	**2,511.32**	**3,500.00**	**-44.73%**	
33-6411.00-999-799000	EMPLOYEE TRAVEL	.00	.00	.00	.00	_____.__	.00%	N
	64XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Function 33 Totals	**82,448.71**	**68,296.57**	**68,296.57**	**50,693.67**	**72,898.00**	**-11.58%**	
34-6119.00-999-799000	SALARY	500.00	500.00	500.00	.00	_____.__	-100.00%	N
34-6122.00-999-723000	SALARIES - SUBSTITUTES-	310.00	500.00	500.00	.00	_____.__	-100.00%	N
34-6122.00-999-799000	SUBSTITUTUES - BUS DRIV	.00	1,000.00	1,000.00	.00	_____.__	.00%	N
34-6122.01-999-799000	SUBSTITUTUES - BUS MONI	.00	.00	.00	.00	_____.__	.00%	N
34-6129.00-999-723000	SPED TRANSPORTATION	14,937.50	15,000.00	15,000.00	16,880.00	25,000.00	67.36%	N
34-6129.00-999-799000	SUPPORT PERSONNEL SAL	153,659.85	120,000.00	120,000.00	90,753.95	120,000.00	-21.91%	N
34-6129.01-999-799000	BUS DRIVER EXTRA-CURRI	3,350.00	4,000.00	4,000.00	2,825.00	4,500.00	34.33%	N
34-6129.MV-999-799000	MCKINNEY-VENTO TRANSP	.00	1,000.00	1,000.00	.00	_____.__	.00%	N
34-6129.RS-999-799000	RETENTION STIPEND	2,536.80	.00	.00	1,268.40	_____.__	-100.00%	N
34-6141.00-999-723000	SOCIAL SECURITY	204.30	.00	.00	237.22	_____.__	-100.00%	N
34-6141.00-999-799000	MEDICARE	2,147.55	685.13	685.13	1,257.86	1,520.00	-29.22%	N
34-6141.01-999-799000	SOCIAL SECURITY	47.02	.00	.00	39.11	_____.__	-100.00%	N
34-6141.MV-999-799000	SOCIAL SECURITY	.00	.00	.00	.00	_____.__	.00%	N
34-6141.RS-999-799000	SOCIAL SECURITY	36.80	.00	.00	18.40	_____.__	-100.00%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE INS	2,971.55	10.42	10.42	3,993.56	4,523.00	52.21%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
34-6142.01-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
34-6143.00-999-723000	WORKMENS COMPENSATIO	1.77	.00	.00	1.96	_____.__	-100.00%	N
34-6143.00-999-799000	WORKMENS COMPENSATIO	1,517.94	5.53	5.53	10.20	13.00	-99.14%	N
34-6143.01-999-799000	WORKMENS COMPENSATIO	.43	.00	.00	.34	_____.__	-100.00%	N
34-6143.MV-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
34-6143.RS-999-799000	WORKMENS COMPENSATIO	.30	.00	.00	.15	_____.__	-100.00%	N
34-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
34-6144.00-999-723000	TRS ON-BEHALF BENEFIT	1,370.17	.00	.00	1,501.65	_____.__	-100.00%	N
34-6144.00-999-799000	TRS ON-BEHALF BENEFIT	12,550.04	4,488.75	4,488.75	6,552.87	4,608.00	-63.28%	N
34-6144.01-999-799000	TRS ON-BEHALF BENEFIT	238.01	.00	.00	209.43	_____.__	-100.00%	N
34-6144.MV-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
34-6145.00-999-723000	UNEMPLOYMENT COMPEN	.07	.00	.00	.00	_____.__	-100.00%	N
34-6145.00-999-799000	UNEMPLOYMENT INSURAN	.75	.00	.00	.00	_____.__	-100.00%	N
34-6145.01-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
34-6145.MV-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
34-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.04	.00	.00	.00	_____.__	-100.00%	N
34-6146.00-999-723000	TEACHER RETIREMENT	400.18	.00	.00	583.15	_____.__	-100.00%	N
34-6146.00-999-799000	TEACHER RETIREMENT	4,887.59	1,299.38	1,299.38	4,303.39	22,083.00	351.82%	N
34-6146.01-999-799000	TEACHER RETIREMENT	153.19	.00	.00	87.70	_____.__	-100.00%	N
34-6146.MV-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**201,821.85**	**148,489.21**	**148,489.21**	**130,524.34**	**182,247.00**	**-9.70%**	
34-6219.00-999-799000	BUS DRIVER DRUG TESTIN	2,248.96	1,800.00	1,800.00	1,800.00	1,800.00	-19.96%	N
34-6219.01-999-799000	BUS DRIVER PHYSICALS	1,440.00	1,000.00	1,000.00	1,000.00	1,000.00	-30.56%	N
34-6239.00-999-799000	BUS DRIVER TRAINING	4,969.00	2,000.00	2,000.00	750.00	2,000.00	-59.75%	N
34-6249.00-999-799000	MAINTENANCE & REPAIRS	28,128.77	30,000.00	30,000.00	17,066.61	30,000.00	6.65%	N
34-6299.00-999-799000	CONTRACT SERVICE - TOWI	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
	62XX Totals	**36,786.73**	**35,800.00**	**35,800.00**	**20,616.61**	**35,800.00**	**-2.68%**	
34-6311.00-999-799000	DIESEL FUEL FOR BUSES	23,070.22	25,000.00	25,000.00	25,000.00	25,000.00	8.36%	N
34-6311.01-999-799000	FUEL	2,822.94	2,000.00	2,000.00	4,138.14	2,000.00	-29.15%	N
34-6311.11-999-722000	FUEL/AG	1,358.18	1,000.00	1,000.00	332.16	1,000.00	-26.37%	N
34-6319.00-999-723000	SPED TRANSPORTATION S	1,594.00	1,000.00	1,000.00	.00	1,000.00	-37.26%	N
34-6319.00-999-799000	TRANSPORTATION SUPPLIE	8,483.82	8,000.00	8,000.00	12,926.40	8,000.00	-5.70%	N
	63XX Totals	**37,329.16**	**37,000.00**	**37,000.00**	**42,396.70**	**37,000.00**	**-.88%**	
34-6411.00-999-799000	STAFF DEV TRANSPORT DE	1,402.68	1,000.00	1,000.00	.00	1,000.00	-28.71%	N
34-6429.00-999-799000	VEHICLE INSURANCE	20,442.00	19,612.00	19,612.00	19,612.00	19,612.00	-4.06%	N
34-6494.00-999-799000	RECLASS TRANSPORTATIO	.00	.00	.00	.00	_____.__	.00%	N
34-6495.00-999-799000	DUES	70.00	100.00	100.00	40.00	100.00	42.86%	N
34-6499.00-999-723000	FEES - SP ED VEHIC INSPE	.00	7.50	7.50	.00	8.00	100.00%	N
34-6499.00-999-799000	FEES - INSPECTION	505.50	600.00	600.00	376.50	600.00	18.69%	N
	64XX Totals	**22,420.18**	**21,319.50**	**21,319.50**	**20,028.50**	**21,320.00**	**-4.91%**	
34-6631.00-999-799000	NEW BUSES	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	**_____.__**	**.00%**	
	Function 34 Totals	**298,357.92**	**242,608.71**	**242,608.71**	**213,566.15**	**276,367.00**	**-7.37%**	
35-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
35-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
35-6144.01-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**.00**	**.00**	**.00**	**.00**	**_____.__**	**.00%**	
	Function 35 Totals	**.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
36-6112.00-999-791000	SUB	.00	.00	.00	.00	_____.__	.00%	N
36-6112.00-999-799000	SUBSTITUTE TEACHERS SA	.00	.00	.00	.00	_____.__	.00%	N
36-6112.01-999-791000	SUBSTITUTE TEACHERS SA	.00	.00	.00	.00	_____.__	.00%	N
36-6112.01-999-799000	SUB	.00	.00	.00	.00	_____.__	.00%	N
36-6119.00-001-799000	UIL STIPENDS	3,750.00	750.00	750.00	4,937.50	750.00	-80.00%	N
36-6119.00-999-791000	PROFESSIONAL SALARIES	170,033.32	164,600.00	164,600.00	95,866.04	158,800.00	-6.61%	N
36-6119.00-999-799000	PROFESSIONAL SALARIES	37,393.60	25,800.00	25,800.00	15,005.14	25,800.00	-31.00%	N
36-6119.01-999-791000	PROFESSIONAL SALARIES	13,460.25	44,246.16	44,246.16	28,948.28	72,446.00	438.22%	N
36-6119.RS-999-791000	RETENTION STIPEND	761.04	.00	.00	761.04	_____.__	-100.00%	N
36-6128.00-001-791000	GAME WORKERS	1,520.00	2,000.00	2,000.00	1,455.00	_____.__	-100.00%	N
36-6128.00-999-799000	GATEKEEPERS, MISC	25.00	500.00	500.00	75.00	_____.__	-100.00%	N
36-6129.00-999-799000	STIPEND	17,016.66	4,000.00	4,000.00	1,708.33	2,500.00	-85.31%	N
36-6129.01-001-799000	EXTRA DUTY ASST BAND DI	.00	.00	.00	.00	_____.__	.00%	N
36-6129.01-999-791000	PARA-PROFESSIONAL COA	2,800.00	15,600.00	15,600.00	3,766.67	_____.__	-100.00%	N
36-6141.00-001-791000	SOCIAL SECURITY	20.50	.00	.00	20.26	_____.__	-100.00%	N
36-6141.00-001-799000	SOCIAL SECURITY	50.55	9.56	9.56	70.86	10.00	-80.22%	N
36-6141.00-999-791000	MEDICARE	2,401.71	2,322.17	2,322.17	1,361.86	2,255.00	-6.11%	N
36-6141.00-999-799000	MEDICARE	762.18	400.77	400.77	224.93	381.00	-50.01%	N
36-6141.01-999-791000	SOCIAL SECURITY	217.24	860.34	860.34	463.00	1,038.00	377.81%	N
36-6141.RS-999-791000	SOCIAL SECURITY	11.04	.00	.00	11.04	_____.__	-100.00%	N
36-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
36-6142.00-999-791000	GROUP HEALTH & LIFE INS	2,951.52	4,511.52	4,511.52	2,631.72	4,512.00	52.87%	N
36-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
36-6142.01-999-791000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.__	.00%	N
36-6143.00-001-791000	WORKMENS COMPENSATIO	.17	.00	.00	.16	_____.__	-100.00%	N
36-6143.00-001-799000	WORKMENS COMPENSATIO	.48	.09	.09	.61	_____.__	-100.00%	N
36-6143.00-999-791000	WORKMENS COMPENSATIO	20.00	19.26	19.26	11.23	19.00	-5.00%	N
36-6143.00-999-799000	WORKMENS COMPENSATIO	6.27	3.49	3.49	1.92	3.00	-52.15%	N
36-6143.01-999-791000	WORKMENS COMPENSATIO	2.00	7.01	7.01	3.34	8.00	300.00%	N
36-6143.RS-999-791000	WORKMENS COMPENSATIO	.09	.00	.00	.09	_____.__	-100.00%	N
36-6144.00-001-791000	TRS ON-BEHALF BENEFIT	110.08	.00	.00	109.97	_____.__	-100.00%	N
36-6144.00-001-799000	TRS ON-BEHALF BENEFIT	312.42	51.84	51.84	340.47	50.00	-84.00%	N
36-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
36-6144.00-999-791000	TRS ON-BEHALF BENEFIT	13,955.55	10,556.01	10,556.01	6,388.84	11,135.00	-20.21%	N
36-6144.00-999-799000	TRS ON-BEHALF BENEFIT	5,026.02	2,038.08	2,038.08	1,167.16	1,849.00	-63.21%	N
36-6144.01-999-791000	ON BEHALF OF PAYMENT	1,451.99	4,132.08	4,132.08	1,921.90	5,023.00	245.94%	N
36-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
36-6145.00-999-791000	UNEMPLOYMENT COMPEN	.75	.00	.00	.00	_____.__	-100.00%	N
36-6145.00-999-799000	UNEMPLOYMENT COMPEN	300.24	.00	.00	190.00	_____.__	-100.00%	N
36-6145.01-999-791000	UNEMPLOYMENT COMPEN	.04	.00	.00	.00	_____.__	-100.00%	N
36-6145.RS-999-791000	UNEMPLOYMENT COMPEN	.01	.00	.00	.00	_____.__	-100.00%	N
36-6146.00-001-791000	TEACHER RETIREMENT	53.68	.00	.00	33.72	_____.__	-100.00%	N
36-6146.00-001-799000	TEACHER RETIREMENT	93.51	17.03	17.03	106.57	17.00	-81.82%	N
36-6146.00-999-791000	TEACHER RETIREMENT	7,243.70	7,536.39	7,536.39	4,477.47	6,264.00	-13.52%	N
36-6146.00-999-799000	TEACHER RETIREMENT	1,780.64	1,104.31	1,104.31	647.76	1,239.00	-30.42%	N
36-6146.01-999-791000	TEACHER RETIREMENT	424.66	2,153.34	2,153.34	1,315.79	2,872.00	576.31%	N
	61XX Totals	**283,956.91**	**293,219.45**	**293,219.45**	**174,023.67**	**296,971.00**	**4.58%**	

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
36-6219.00-001-799000	UIL JUDGES	.00	.00	.00	.00	_____.__	.00%	N
36-6219.07-001-799107	CON SER - UNIFORM CLEAN	808.00	800.00	800.00	.00	800.00	-.99%	N
36-6249.01-001-791000	CON SER - HELMET RECON	.00	5,600.00	5,600.00	7,011.52	5,600.00	100.00%	N
36-6249.02-001-791000	CON SER - SCORE BOARD	85.00	100.00	100.00	.00	100.00	17.65%	N
36-6269.15-001-791015	LEASE - ATHLETIC ICE MAC	.00	.00	.00	.00	_____.__	.00%	N
36-6299.00-001-791000	CON SER - PORTABLE POTT	.00	100.00	100.00	.00	100.00	100.00%	N
36-6299.00-999-791000	GAME OFFICIALS	26,371.50	28,000.00	28,000.00	20,282.50	28,000.00	6.18%	N
36-6299.01-001-791000	DRUG TESTING	6,061.54	.00	.00	3,000.00	_____.__	-100.00%	N
36-6299.03-001-791000	JUDGES HS/MS	.00	100.00	100.00	.00	100.00	100.00%	N
36-6299.07-001-799007	JUDGING BAND/ACCOMPAN	874.34	950.00	950.00	806.44	950.00	8.65%	N
	62XX Totals	**34,200.38**	**35,650.00**	**35,650.00**	**31,100.46**	**35,650.00**	**4.24%**	
36-6399.00-001-791000	COACHING APPAREL	2,000.00	2,000.00	2,000.00	1,400.00	2,000.00	.00%	N
36-6399.01-001-791000	STUDENT APPAREL	4,000.00	4,000.00	4,000.00	3,024.20	4,000.00	.00%	N
36-6399.03-001-799000	ACADEMIC UIL SUPPLIES	56.97	750.00	750.00	484.73	750.00	1,216.48%	N
36-6399.05-001-791000	VARSITY CHEER UNIFORMS	1,747.05	1,750.00	1,750.00	.00	1,750.00	.17%	N
36-6399.06-001-791000	JR HIGH CHEER UNIFORMS	63.75	1,500.00	1,500.00	1,500.00	1,500.00	2,252.94%	N
36-6399.07-001-799007	SUPPLIES BAND	1,896.77	2,000.00	2,000.00	800.00	2,000.00	5.44%	N
36-6399.07-999-799000	MARCHING BAND UNIFORM	2,055.00	2,000.00	1,000.00	34.00	2,000.00	-2.68%	N
36-6399.09-001-791009	GENERAL SUPPLIES GIRLS	.00	.00	.00	.00	_____.__	.00%	N
36-6399.11-001-791000	HUDL	8,000.00	9,500.00	9,500.00	10,000.00	9,500.00	18.75%	N
36-6399.15-001-791000	GENERAL SUPPLIES	13,430.10	16,200.00	16,200.00	4,821.52	16,200.00	20.62%	N
36-6399.17-001-791000	FOOTBALL JERSEY/HELMET	18,812.34	2,200.00	2,200.00	2,133.70	2,200.00	-88.31%	N
36-6399.17-001-799000	SUPPLIES -ACADEMIC UIL	.00	.00	.00	.00	_____.__	.00%	N
36-6399.17-001-799017	SUPPLIES OAP	2,352.12	2,500.00	2,500.00	1,118.92	2,500.00	6.29%	N
36-6399.18-001-799000	SET PIECES OAP	.00	.00	.00	.00	_____.__	.00%	N
36-6399.BA-001-791000	BOYS' BASEBALL	4,000.00	4,000.00	4,000.00	3,733.00	4,000.00	.00%	N
36-6399.BK-001-791000	BOYS' BASKETBALL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6399.BT-001-791000	GIRLS' BASKETBALL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
36-6399.CS-001-791000	CPR CERTIFICATION	.00	.00	.00	.00	_____.__	.00%	N
36-6399.EQ-001-791000	EQUIPMENT PURCHASE	.00	.00	.00	.00	_____.__	.00%	N
36-6399.FB-001-791000	BOYS' FOOTBALL	16,347.15	14,500.00	14,500.00	13,918.70	14,500.00	-11.30%	N
36-6399.GF-001-791000	GIRLS' GOLF	.00	800.00	800.00	.00	800.00	100.00%	N
36-6399.GO-001-791000	BOYS' GOLF	219.85	800.00	800.00	.00	800.00	263.88%	N
36-6399.PL-001-791000	POWERLIFTING SUPPLIES	1,180.00	1,500.00	1,500.00	1,161.76	1,500.00	27.12%	N
36-6399.SB-001-791000	GIRLS SOFTBALL	4,000.00	4,000.00	4,000.00	3,781.19	4,000.00	.00%	N
36-6399.TK-001-791000	BOYS' TRACK	1,484.77	1,500.00	1,500.00	1,350.14	1,500.00	1.03%	N
36-6399.TR-001-791000	GIRLS' TRACK	1,192.18	1,500.00	1,500.00	1,499.97	1,500.00	25.82%	N
36-6399.VO-001-791000	GIRLS' VOLLEYBALL	3,929.21	4,000.00	4,000.00	3,919.35	4,000.00	1.80%	N
	63XX Totals	**94,767.26**	**85,000.00**	**84,000.00**	**62,681.18**	**85,000.00**	**-10.31%**	
36-6411.00-001-799001	EMPLOYEE TRAVEL UIL AC	.00	400.00	400.00	67.50	400.00	100.00%	N
36-6411.07-001-799007	EMPLOYEE TRAVEL BAND	2,239.10	1,750.00	1,750.00	1,074.40	1,750.00	-21.84%	N
36-6411.15-001-791015	EMPLOYEE TRAVEL ATHLE	2,497.66	3,000.00	3,000.00	587.11	3,000.00	20.11%	N
36-6411.18-001-722000	AG STAFF TRAVEL	3,754.58	4,000.00	4,000.00	2,546.64	4,000.00	6.54%	N
36-6412.00-001-799000	STUDENT TRAVEL - OAP/UIL	3,105.68	2,500.00	2,500.00	3,490.32	2,500.00	-19.50%	N
36-6412.00-999-791000	STUDENT TRAVEL ATHLETI	30,622.35	25,000.00	25,000.00	20,295.07	25,000.00	-18.36%	N
36-6412.01-999-791000	CHEERLEADER CAMP	6,000.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
36-6412.07-001-799007	STUDENT TRAVEL BAND	7,500.00	8,000.00	8,000.00	7,844.08	8,000.00	6.67%	N
36-6412.18-001-722000	AG STUDENTS TRAVEL	3,687.81	2,500.00	2,500.00	1,116.54	2,500.00	-32.21%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
36-6412.CH-001-791000	CHEER MEALS	2,357.81	3,000.00	3,000.00	2,612.00	3,000.00	27.24%	N
36-6429.15-001-791015	STUDENT ACCIDENT INSUR	12,796.00	12,796.00	12,796.00	12,796.00	12,796.00	.00%	N
36-6495.00-001-791000	DUES	1,702.50	1,425.00	1,425.00	2,113.50	1,425.00	-16.30%	N
36-6495.01-001-791000	UIL MEMBERSHIP	2,600.00	3,000.00	3,000.00	2,600.00	3,000.00	15.38%	N
36-6495.07-001-799007	PROFESSIONAL MEMBERS	395.00	400.00	400.00	345.00	400.00	1.27%	N
36-6499.00-001-791000	AWARDS - ATHLETICS	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6499.01-001-791000	SENIOR / ATHLETIC NIGHT/	247.47	500.00	500.00	343.24	500.00	102.04%	N
36-6499.02-001-791000	ENTRY FEES - ATH EVENTS	23,297.64	17,000.00	17,000.00	17,497.76	17,000.00	-27.03%	N
36-6499.07-001-799000	MISCELLANEOUS BAND	5,010.63	2,500.00	3,500.00	3,968.00	2,500.00	-50.11%	N
36-6499.AC-001-799000	ACADEMIC UIL FEES	6,610.94	6,000.00	6,000.00	1,136.28	6,000.00	-9.24%	N
	64XX Totals	**115,425.17**	**100,771.00**	**101,771.00**	**80,433.44**	**100,771.00**	**-12.70%**	
36-6631.00-999-791000	NEW TRUCK	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Function 36 Totals	**528,349.72**	**514,640.45**	**514,640.45**	**348,238.75**	**518,392.00**	**-1.88%**	
41-6119.00-701-799000	PROFESSIONAL SALARIES	120,246.80	132,980.79	132,980.79	77,572.11	136,618.00	13.61%	N
41-6119.00-750-799000	PROFESSIONAL SALARIES	88,273.34	98,640.00	98,640.00	57,539.98	90,640.00	2.68%	N
41-6119.RS-701-799000	RETENTION STIPEND	761.04	.00	.00	.00	_____.__	-100.00%	N
41-6119.RS-750-799000	RETENTION STIPEND	761.04	.00	.00	.00	_____.__	-100.00%	N
41-6119.RS-999-799000	RETENTION STIPEND	.00	.00	.00	1,522.08	_____.__	.00%	N
41-6129.00-701-799000	SUPPORT PERSONNEL SAL	44,870.37	48,520.00	48,520.00	31,705.16	67,330.00	50.05%	N
41-6129.00-750-799000	SUPPORT PERSONNEL SAL	50,501.38	52,135.00	52,135.00	30,735.45	52,135.00	3.23%	N
41-6129.RS-750-799000	RETENTION STIPEND	1,522.08	.00	.00	.00	_____.__	-100.00%	N
41-6129.RS-999-799000	RETENTION STIPEND	.00	.00	.00	1,522.08	_____.__	.00%	N
41-6141.00-701-799000	MEDICARE	2,116.16	2,353.71	2,353.71	1,419.77	2,621.00	23.86%	N
41-6141.00-750-799000	MEDICARE	1,878.80	2,032.14	2,032.14	1,215.42	1,960.00	4.32%	N
41-6141.RS-701-799000	SOCIAL SECURITY	11.04	.00	.00	.00	_____.__	-100.00%	N
41-6141.RS-750-799000	SOCIAL SECURITY	33.12	.00	.00	.00	_____.__	-100.00%	N
41-6141.RS-999-799000	SOCIAL SECURITY	.00	.00	.00	44.16	_____.__	.00%	N
41-6142.00-701-799000	GROUP HEALTH & LIFE INS	5,903.04	9,023.04	9,023.04	5,638.44	13,535.00	129.29%	N
41-6142.00-750-799000	GROUP HEALTH & LIFE INS	2,963.04	4,523.04	4,523.04	13.44	23.00	-99.22%	N
41-6143.00-701-799000	WORKMENS COMPENSATIO	19.32	21.23	21.23	12.38	24.00	24.22%	N
41-6143.00-750-799000	WORKMENS COMPENSATIO	2,453.60	17.64	17.64	10.33	17.00	-99.31%	N
41-6143.00-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
41-6143.RS-701-799000	WORKMENS COMPENSATIO	.09	.00	.00	.00	_____.__	-100.00%	N
41-6143.RS-750-799000	WORKMENS COMPENSATIO	.27	.00	.00	.00	_____.__	-100.00%	N
41-6143.RS-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.36	_____.__	.00%	N
41-6144.00-701-799000	TRS ON-BEHALF BENEFIT	11,182.10	11,038.00	11,038.00	6,787.04	12,889.00	15.26%	N
41-6144.00-750-799000	TRS ON-BEHALF BENEFIT	10,267.97	14,323.62	14,323.62	5,973.95	13,564.00	32.10%	N
41-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
41-6145.00-701-799000	UNEMPLOYMENT COMPEN	400.76	.00	.00	.00	_____.__	-100.00%	N
41-6145.00-750-799000	UNEMPLOYMENT COMPEN	.64	.00	.00	.00	_____.__	-100.00%	N
41-6145.00-999-799000	UNEMPLOYMENT INSURAN	.00	.00	.00	.00	_____.__	.00%	N
41-6145.RS-701-799000	UNEMPLOYMENT COMPEN	.01	.00	.00	.00	_____.__	-100.00%	N
41-6145.RS-750-799000	UNEMPLOYMENT COMPEN	.03	.00	.00	.00	_____.__	-100.00%	N
41-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
41-6146.00-701-799000	TEACHER RETIREMENT	8,795.54	9,596.21	9,596.21	5,672.36	10,427.00	18.55%	N
41-6146.00-750-799000	TEACHER RETIREMENT	6,804.42	3,159.27	3,159.27	4,254.92	2,975.00	-56.28%	N
	61XX Totals	**359,766.00**	**388,363.69**	**388,363.69**	**231,639.43**	**404,758.00**	**12.51%**	

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
41-6211.00-701-799000	LEGAL SERVICES	2,105.00	5,000.00	5,000.00	5,000.00	5,000.00	137.53%	N
41-6212.00-750-799000	AUDIT SERVICES	30,825.00	34,000.00	34,000.00	32,725.00	34,000.00	10.30%	N
41-6213.00-703-799000	TAX COLLECTION COSTS	5,160.00	6,000.00	6,000.00	6,000.00	6,000.00	16.28%	N
41-6219.00-701-799000	PROF SVCS TX DPS / MISC	263.00	500.00	500.00	250.00	500.00	90.11%	N
41-6219.00-750-799000	PROFESSIONAL SERVICES -	3,898.74	3,800.00	3,800.00	3,820.18	3,800.00	-2.53%	N
41-6219.02-750-799000	TASB HR SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
41-6219.04-750-799000	TASB POLICY UPDATES	5,130.72	15,500.00	15,500.00	17,575.00	15,500.00	202.10%	N
41-6219.05-750-799000	CON SER - SHARS	1,174.49	1,200.00	1,200.00	.00	1,200.00	2.17%	N
41-6239.00-701-799000	REGION 7 - LEGAL CONSUL	.00	.00	.00	.00	_____.__	.00%	N
41-6239.00-750-799000	REGION 11 BUSINESS SERV	.00	.00	.00	.00	_____.__	.00%	N
41-6239.01-750-799000	R 7 PERSONNEL COOP	750.00	.00	.00	.00	_____.__	-100.00%	N
41-6239.02-701-799000	REGION 7 - SUPT SUPPORT	10,835.00	8,350.00	8,350.00	8,350.00	5,100.00	-52.93%	N
41-6239.02-750-799000	BUS SUPPORT/SOFTWARE	3,282.00	5,286.00	5,286.00	5,286.00	6,602.00	101.16%	N
41-6239.03-750-799000	R 7 ASCENDER BUS SOFTW	26,904.00	13,452.00	13,452.00	26,904.00	17,117.50	-36.38%	N
41-6239.04-750-799000	REGION 7 ONLINE APPLICA	1,250.00	1,950.00	1,950.00	1,950.00	1,950.00	56.00%	N
41-6239.11-750-799000	REGION 7 PURCHASING CO	647.00	667.00	667.00	667.00	662.00	2.32%	N
41-6249.00-701-799000	MAINTENANCE & REPAIRS	.00	.00	.00	.00	_____.__	.00%	N
41-6249.00-750-799000	CON SER - BOARDBOOK	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
41-6269.01-750-799000	LEASE - POSTAGE MACHIN	1,943.64	2,000.00	2,000.00	2,000.00	2,000.00	2.90%	N
41-6269.DM-750-799000	DATAMAX COPIER CENTRA	2,281.20	2,500.00	2,500.00	2,281.11	2,500.00	9.59%	N
41-6299.00-702-799000	MISC CONTRACTED SERVIC	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
	62XX Totals	**103,149.79**	**106,905.00**	**106,905.00**	**116,008.29**	**108,631.50**	**5.31%**	
41-6399.00-701-799000	GENERAL SUPPLIES	333.49	1,000.00	1,000.00	523.14	1,000.00	199.86%	N
41-6399.00-702-799000	SCHOOL BOARD SUPPLIES	356.40	500.00	500.00	958.65	500.00	40.29%	N
41-6399.00-750-799000	GENERAL SUPPLIES	11,322.41	13,000.00	13,000.00	10,132.08	13,000.00	14.82%	N
41-6399.CP-750-799000	COPY PAPER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
41-6399.DM-750-799000	COPIER OVERAGES DATAM	229.22	500.00	500.00	500.00	500.00	118.13%	N
41-6399.FL-750-799000	TIMEKEEPING SOFTWARE	6,307.44	6,500.00	6,500.00	6,365.88	6,500.00	3.05%	N
	63XX Totals	**19,548.96**	**22,500.00**	**22,500.00**	**19,479.75**	**22,500.00**	**15.10%**	
41-6411.00-701-799000	SUPT TRAVEL	2,972.09	4,000.00	4,000.00	2,464.10	4,000.00	34.59%	N
41-6411.00-750-799000	BUS OFC TRAVEL	.00	700.00	700.00	.00	700.00	100.00%	N
41-6419.00-702-799000	BOARD TRAVEL	10,241.91	10,500.00	10,500.00	13,358.61	10,500.00	2.52%	N
41-6429.01-750-799000	GENERAL LIABILITY	6,447.00	.00	.00	.00	_____.__	-100.00%	N
41-6429.01-999-799000	GENERAL LIABILITY	.00	11,505.00	11,505.00	11,505.00	11,505.00	100.00%	N
41-6439.00-702-799000	ELECTION COSTS	2,500.08	2,500.00	2,500.00	.00	2,500.00	-.00%	N
41-6491.00-701-799000	STATUTORILY REQUIRED P	1,172.52	1,500.00	1,500.00	745.33	1,500.00	27.93%	N
41-6491.01-701-799000	REQ POST ADS LOBBYING	.00	500.00	500.00	.00	500.00	100.00%	N
41-6495.00-701-799000	MEMBERSHIP DUES	.00	500.00	500.00	500.00	500.00	100.00%	N
41-6495.01-701-799000	TASB MEMBERSHIP	1,638.50	1,700.00	1,700.00	1,644.60	1,700.00	3.75%	N
41-6495.01-750-799000	TX ASSOC OF RURAL SCHO	.00	.00	.00	.00	_____.__	.00%	N
41-6495.02-701-799000	TASA MEMBERSHIP	470.80	500.00	500.00	484.00	500.00	6.20%	N
41-6495.03-701-799000	EQUITY CENTER MEMBERS	.00	.00	.00	.00	_____.__	.00%	N
41-6499.00-701-799000	MISC OPERATING EXPENSE	18,271.31	12,000.00	12,000.00	12,698.31	12,000.00	-34.32%	N
41-6499.00-702-799000	MISC OPERATING EXPENSE	.00	.00	.00	.00	_____.__	.00%	N
41-6499.00-750-799000	MISC OPERATING EXPENSE	896.00	1,000.00	1,000.00	2,306.80	1,000.00	11.61%	N
41-6499.01-702-799000	BOARD REFRESHMENTS	1,798.79	2,000.00	2,000.00	3,337.65	2,000.00	11.19%	N
	64XX Totals	**46,409.00**	**48,905.00**	**48,905.00**	**49,044.40**	**48,905.00**	**5.38%**	
	Function 41 Totals	**528,873.75**	**566,673.69**	**566,673.69**	**416,171.87**	**584,794.50**	**10.57%**	

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
51-6112.00-999-799000	SUB	.00	.00	.00	.00	_____.__	.00%	N
51-6122.00-999-799000	SUBS PARA-PROFESSIONA	.00	.00	.00	.00	_____.__	.00%	N
51-6122.01-999-799000	CUSTODIAN SUBSTITUTES	.00	.00	.00	.00	_____.__	.00%	N
51-6129.00-999-799000	SUPPORT PERSONNEL SAL	296,919.15	366,628.00	366,628.00	197,375.61	338,493.00	14.00%	N
51-6129.01-999-799000	STUDENT SUMMER WORKE	.00	.00	.00	.00	_____.__	.00%	N
51-6129.RS-999-799000	RETENTION STIPEND	6,117.79	.00	.00	7,636.11	_____.__	-100.00%	N
51-6141.00-999-799000	MEDICARE	4,150.36	5,124.33	5,124.33	2,789.81	4,829.00	16.35%	N
51-6141.01-999-799000	SOCIAL SECURITY	.00	.00	.00	.00	_____.__	.00%	N
51-6141.RS-999-799000	SOCIAL SECURITY	88.74	.00	.00	110.77	_____.__	-100.00%	N
51-6142.00-999-799000	GROUP HEALTH & LIFE INS	7,739.17	16,305.94	16,305.94	8,076.04	9,098.00	17.56%	N
51-6143.00-999-799000	WORKMENS COMPENSATIO	.68	42.89	42.89	21.75	40.00	5,782.35%	N
51-6143.01-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.00	_____.__	.00%	N
51-6143.RS-999-799000	WORKMENS COMPENSATIO	.72	.00	.00	.90	_____.__	-100.00%	N
51-6144.00-751-722000	ON BEHALF OF PAYMENT	.00	.00	.00	.00	_____.__	.00%	N
51-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
51-6144.00-999-799000	TRS ON-BEHALF BENEFIT	27,612.12	34,829.66	34,829.66	18,750.74	32,157.00	16.46%	N
51-6145.00-999-799000	UNEMPLOYMENT INSURAN	145.45	.00	.00	.00	_____.__	-100.00%	N
51-6145.01-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
51-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.08	.00	.00	.00	_____.__	-100.00%	N
51-6146.00-999-799000	TEACHER RETIREMENT	8,411.89	10,082.28	10,082.28	5,427.74	9,309.00	10.66%	N
51-6149.00-999-799000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.__	.00%	N
	61XX Totals	**351,186.15**	**433,013.10**	**433,013.10**	**240,189.47**	**393,926.00**	**12.17%**	
51-6239.01-999-799000	REGION 7 - INTERNET SERV	7,840.00	10,500.00	10,500.00	8,000.00	10,500.00	33.93%	N
51-6249.00-999-799000	MAINT - BULDING/GROUND	68,411.46	60,000.00	60,000.00	33,925.63	60,000.00	-12.30%	N
51-6249.01-999-799000	FIRE EXTINGUISHERS INSP	2,292.87	4,000.00	4,000.00	.00	4,000.00	74.45%	N
51-6249.02-999-799000	UNIVERSAL TIMES FIRE ALA	1,776.00	1,200.00	1,200.00	.00	1,200.00	-32.43%	N
51-6249.03-999-799000	ELEVATOR INSPECTION	775.00	800.00	800.00	.00	800.00	3.23%	N
51-6249.04-999-799000	GAS PIPE / LINES INSPECTI	3,364.26	3,500.00	3,500.00	.00	3,500.00	4.03%	N
51-6249.06-999-799000	CON SER - HVAC	16,962.54	25,000.00	25,000.00	1,000.00	25,000.00	47.38%	N
51-6249.07-999-799000	CON SER - PEST CONTROL	1,440.00	1,500.00	1,500.00	1,580.00	1,500.00	4.17%	N
51-6249.11-999-799000	CON SER - WATER FOUNTAI	.00	250.00	250.00	.00	250.00	100.00%	N
51-6249.12-999-791000	CON SER - GYM VENT HOO	.00	250.00	250.00	.00	250.00	100.00%	N
51-6249.13-999-799000	EAST TEXAS ALARM	888.00	1,000.00	1,000.00	1,000.00	1,000.00	12.61%	N
51-6249.14-999-799000	BELL SYSTEM INSPECTION	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
51-6259.01-999-799000	UTILITIES WATER/SEWER	35,274.94	33,000.00	33,000.00	33,200.00	33,000.00	-6.45%	N
51-6259.02-999-799000	UTILITIES - TELEPHONES	3,577.02	7,500.00	7,500.00	17,000.00	7,500.00	109.67%	N
51-6259.03-999-799000	UTILITIES ELECTRICITY	124,368.57	135,000.00	135,000.00	97,623.04	135,000.00	8.55%	N
51-6259.03-999-799001	ELECTRICITY SAVGS IDEALI	16,979.24	17,000.00	17,000.00	12,734.43	17,000.00	.12%	N
51-6259.04-999-799000	UTILITIES GAS	17,379.15	25,000.00	25,000.00	20,270.00	25,000.00	43.85%	N
51-6259.06-999-799000	JIVE COMM / LUMEN COM	6,627.37	17,000.00	17,000.00	.00	17,000.00	156.51%	N
51-6269.00-999-799000	MAINTENANCE RENTALS	2,189.86	2,500.00	2,500.00	2,400.00	2,500.00	14.16%	N
51-6269.02-999-799000	LEASE - WATER / EQUIPME	1,502.00	3,200.00	3,200.00	2,250.00	3,200.00	113.05%	N
51-6299.00-999-799000	CON SER - ALARM MONITO	.00	300.00	300.00	.00	300.00	100.00%	N
	62XX Totals	**311,648.28**	**349,500.00**	**349,500.00**	**230,983.10**	**349,500.00**	**12.15%**	
51-6311.00-999-799000	FUEL-MAINTENANCE	4,827.64	5,000.00	5,000.00	.00	5,000.00	3.57%	N
51-6319.00-999-799000	MAINTENANCE SUPPLIES	76,629.44	70,646.78	70,646.78	68,856.53	70,647.00	-7.81%	N
	63XX Totals	**81,457.08**	**75,646.78**	**75,646.78**	**68,856.53**	**75,647.00**	**-7.13%**	

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
51-6411.00-999-799000	STAFF DEV MAINT./CUST. D	-33.12	500.00	500.00	.00	500.00	-1,609.66%	N
51-6429.00-999-799000	PROPERTY INSURANCE	183,382.00	172,620.35	172,620.35	172,620.35	172,620.00	-5.87%	N
	64XX Totals	**183,348.88**	**173,120.35**	**173,120.35**	**172,620.35**	**173,120.00**	**-5.58%**	
51-6619.00-999-799000	BUILDING PURCHASE	.00	.00	.00	.00	_____.__	.00%	N
51-6629.00-999-799000	BUILDING PURCHASE	.00	.00	.00	.00	_____.__	.00%	N
51-6639.00-999-799000	MAINTENANCE EQUIPMENT	92,358.00	147,500.00	147,500.00	147,500.00	16,234.82	-82.42%	N
	66XX Totals	**92,358.00**	**147,500.00**	**147,500.00**	**147,500.00**	**16,234.82**	**-82.42%**	
	Function 51 Totals	**1,019,998.39**	**1,178,780.23**	**1,178,780.23**	**860,149.45**	**1,008,427.82**	**-1.13%**	
52-6129.00-999-799000	CAMPUS SECURITY	.00	.00	.00	.00	63,112.00	100.00%	N
52-6129.GU-999-799000	GUARDIAN PROGRAM	7,971.86	7,200.00	7,200.00	4,800.00	6,000.00	-24.74%	N
52-6129.RS-999-799000	RETENTION STIPEND	.00	.00	.00	761.04	_____.__	.00%	N
52-6141.00-999-799000	SOCIAL SECURITY	.00	.00	.00	.00	915.00	100.00%	N
52-6141.GU-999-799000	SOCIAL SECURITY	87.69	99.13	99.13	58.61	83.00	-5.35%	N
52-6141.RS-999-799000	SOCIAL SECURITY	.00	.00	.00	11.04	_____.__	.00%	N
52-6143.00-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.00	7.00	100.00%	N
52-6143.GU-999-799000	WORKMENS COMPENSATIO	.02	.14	.14	.07	_____.__	-100.00%	N
52-6143.RS-999-799000	WORKMENS COMPENSATIO	.00	.00	.00	.09	_____.__	.00%	N
52-6144.00-999-799000	ON BEHALF OF PAYMENT	.00	.00	.00	.00	4,260.00	100.00%	N
52-6144.GU-999-799000	TRS ON-BEHALF BENEFIT	400.50	411.43	411.43	244.94	413.00	3.12%	N
52-6145.GU-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.__	.00%	N
52-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	3,471.00	100.00%	N
52-6146.GU-999-799000	TEACHER RETIREMENT	315.51	324.52	324.52	180.37	127.00	-59.75%	N
	61XX Totals	**8,775.58**	**8,035.22**	**8,035.22**	**6,056.16**	**78,388.00**	**793.25%**	
52-6239.00-999-799000	R7 SECURITY TRAINING	867.40	.00	.00	.00	_____.__	-100.00%	N
52-6239.06-999-711000	REG 7 - SCHOOL SAFETY C	4,047.00	4,067.00	4,067.00	4,067.00	4,062.00	.37%	N
52-6249.00-999-799000	CONTRACT MAINT AND REP	.00	.00	.00	.00	_____.__	.00%	N
52-6299.00-999-791000	GAME SECURITY	4,525.00	3,200.00	3,200.00	5,450.00	3,200.00	-29.28%	N
52-6299.00-999-799000	SRO - CITY OF OVERTON	56,836.16	50,000.00	50,000.00	62,560.38	_____.__	-100.00%	N
52-6299.01-999-799000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____.__	.00%	N
52-6299.GU-999-799000	GUARDIAN TRAINING	2,400.00	7,200.00	7,200.00	3,425.00	7,200.00	200.00%	N
	62XX Totals	**68,675.56**	**64,467.00**	**64,467.00**	**75,502.38**	**14,462.00**	**-78.94%**	
52-6399.00-999-799000	SECURITY CAMERAS/SUPP	6,563.57	3,000.00	4,050.00	6,056.70	3,000.00	-54.29%	N
52-6399.GU-999-799000	SUPPLIES	1,724.99	5,000.00	3,950.00	817.25	5,000.00	189.86%	N
	63XX Totals	**8,288.56**	**8,000.00**	**8,000.00**	**6,873.95**	**8,000.00**	**-3.48%**	
52-6499.00-999-799000	MISC EXPENSE	150.00	200.00	200.00	.00	200.00	33.33%	N
	64XX Totals	**150.00**	**200.00**	**200.00**	**.00**	**200.00**	**33.33%**	
52-6629.00-999-799000	BUILDING IMPROVEMENTS	.00	.00	.00	.00	_____.__	.00%	N
52-6639.00-999-799000	BUILDING IMPROVEMNETS	.00	.00	.00	.00	_____.__	.00%	N
52-6649.00-999-799000	CAPITAL OUTLAY NEW GOL	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	**_____.__**	**.00%**	
	Function 52 Totals	**85,889.70**	**80,702.22**	**80,702.22**	**88,432.49**	**101,050.00**	**17.65%**	
53-6119.00-999-799000	PROFESSIONAL SALARIES	75,043.23	77,625.00	77,625.00	45,146.50	77,625.00	3.44%	N
53-6119.RS-999-799000	RETENTION STIPEND	761.04	.00	.00	761.04	_____.__	-100.00%	N
53-6129.00-999-799000	SUPPORT PERSONNEL SAL	.00	.00	.00	.00	_____.__	.00%	N
53-6129.RS-999-799000	RETENTION STIPEND	.00	.00	.00	.00	_____.__	.00%	N
53-6141.00-999-799000	MEDICARE	1,043.44	1,081.67	1,081.67	634.69	1,091.00	4.56%	N
53-6141.RS-999-799000	SOCIAL SECURITY	11.04	.00	.00	11.04	_____.__	-100.00%	N
53-6142.00-999-799000	GROUP HEALTH & LIFE INS	2,804.98	4,295.64	4,295.64	2,505.79	4,296.00	53.16%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
53-6143.00-999-799000	WORKMENS COMPENSATIO	8.61	9.08	9.08	5.25	9.00	4.53%	N
53-6143.RS-999-799000	WORKMENS COMPENSATIO	.09	.00	.00	.09	_____.__	-100.00%	N
53-6144.00-999-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.__	.00%	N
53-6144.00-999-799000	TRS ON-BEHALF	4,961.36	4,239.07	4,239.07	2,475.34	4,352.00	-12.28%	N
53-6145.00-999-799000	UNEMPLOYMENT INSURAN	.36	.00	.00	.00	_____.__	-100.00%	N
53-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.01	.00	.00	.00	_____.__	-100.00%	N
53-6146.00-999-799000	TEACHER RETIREMENT	4,395.87	4,616.94	4,616.94	2,693.04	4,544.00	3.37%	N
	61XX Totals	**89,030.03**	**91,867.40**	**91,867.40**	**54,232.78**	**91,917.00**	**3.24%**	
53-6219.00-999-799000	ERATE CONSULTANT FEE	4,500.00	5,000.00	5,000.00	4,500.00	5,000.00	11.11%	N
53-6239.00-999-711000	ON-LINE INTERNET SAFETY	400.00	1,257.38	1,257.38	1,257.38	900.00	125.00%	N
53-6239.01-999-799000	EDR/ENDPOINT PROTECTIO	.00	5,250.00	5,250.00	.00	5,250.00	100.00%	N
53-6299.00-999-799000	CONTRACTED SERVICES	.00	1,000.00	3,165.00	3,165.00	1,000.00	100.00%	N
	62XX Totals	**4,900.00**	**12,507.38**	**14,672.38**	**8,922.38**	**12,150.00**	**147.96%**	
53-6399.00-999-799000	TECHNOLOGY SUPPLIES	8,291.14	10,000.00	7,835.00	6,710.37	10,000.00	20.61%	N
53-6399.22-999-799000	MICROSOFT LICENSE RENE	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.00%	N
	63XX Totals	**13,991.14**	**15,700.00**	**13,535.00**	**12,410.37**	**15,700.00**	**12.21%**	
53-6411.22-999-799000	TRAVEL - TECH DIRECTOR	566.00	1,000.00	1,000.00	908.66	1,000.00	76.68%	N
53-6429.00-999-799000	CYBER THEFT LIABILITY PO	4,400.00	2,234.00	2,234.00	2,234.00	2,234.00	-49.23%	N
	64XX Totals	**4,966.00**	**3,234.00**	**3,234.00**	**3,142.66**	**3,234.00**	**-34.88%**	
	Function 53 Totals	**112,887.17**	**123,308.78**	**123,308.78**	**78,708.19**	**123,001.00**	**8.96%**	
71-6519.01-999-799000	MAINT TAX NOTE - CLIMATE	57,000.00	59,000.00	59,000.00	59,000.00	60,000.00	5.26%	N
71-6519.02-999-799000	STATE & ENGERGY-PRIN	3,804.00	.00	.00	.00	_____.__	-100.00%	N
71-6519.03-999-799000	BUS NOTE PRIN SOUTHSID	26,446.57	27,317.72	27,317.72	.00	28,217.56	6.70%	N
71-6519.04-999-799000	CTE NOTE PRINCIPAL	101,974.21	104,478.70	104,478.70	104,572.81	107,139.98	5.07%	N
71-6519.05-999-799000	CONSTRUCTION NOTE PRI	26,112.65	28,761.79	28,761.79	27,405.23	28,762.00	10.15%	N
71-6519.06-999-799000	BUS LEASE PURCHASE PRI	49,460.58	52,235.33	52,235.33	52,235.33	52,235.00	5.61%	N
71-6519.07-999-799000	MAINT BLDG PURCHASE PR	8,927.26	17,832.98	17,832.98	9,418.26	17,833.00	99.76%	N
71-6523.01-999-799000	MAINT TAX NOTE - CLIMATE	9,219.21	7,958.00	7,958.00	4,398.24	6,583.00	-28.59%	N
71-6523.02-999-799000	STATE & ENERGY-INT	68.80	.00	.00	.00	_____.__	-100.00%	N
71-6523.04-999-799000	CTE NOTE INTEREST	35,803.92	33,299.43	33,299.43	33,205.32	30,638.36	-14.43%	N
71-6523.05-999-799000	CONSTRUCTION NOTE INTE	25,245.00	22,595.86	22,595.86	23,952.42	22,596.00	-10.49%	N
71-6529.03-999-799000	BUS NOTE INT SOUTHSIDE	5,676.71	4,805.56	4,805.56	.00	3,905.72	-31.20%	N
71-6529.06-999-799000	BUS LEASE PURCHASE INT	19,165.56	16,390.81	16,390.81	16,390.81	16,391.00	-14.48%	N
71-6529.07-999-799000	MAINT BLDG PURCHASE IN	8,905.72	8,414.72	8,414.72	8,414.72	8,415.00	-5.51%	N
71-6599.00-999-799000	OTHER DEBT FEES	1,618.54	.00	.00	150.00	_____.__	-100.00%	N
	65XX Totals	**379,428.73**	**383,090.90**	**383,090.90**	**339,143.14**	**382,716.62**	**.87%**	
	Function 71 Totals	**379,428.73**	**383,090.90**	**383,090.90**	**339,143.14**	**382,716.62**	**.87%**	
81-6619.00-999-799000	EROSION CONTRO; JOB	.00	.00	.00	.00	_____.__	.00%	N
81-6629.00-999-799000	DISTRICT WIDE CONSTRUC	.00	.00	.00	.00	_____.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Function 81 Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
93-6492.00-999-722000	NETCTEC COOP COSTS	97,822.23	112,824.67	112,824.67	.00	112,825.00	15.34%	N
93-6492.00-999-723000	RUSK COUNTY SSA SPED	60,740.00	128,785.00	128,785.00	128,785.00	128,785.00	112.03%	N
93-6492.00-999-799000	DAEP ARP ISD SSA	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	.00%	N
	64XX Totals	**177,312.23**	**260,359.67**	**260,359.67**	**147,535.00**	**260,360.00**	**46.84%**	
	Function 93 Totals	**177,312.23**	**260,359.67**	**260,359.67**	**147,535.00**	**260,360.00**	**46.84%**	
99-6213.00-999-799000	RUSK COUNTY APPRAISAL	29,771.75	33,000.00	33,000.00	33,000.00	33,000.00	10.84%	N
	62XX Totals	**29,771.75**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**10.84%**	
	Function 99 Totals	**29,771.75**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**10.84%**	

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
	Expenditure Totals	**7,699,645.95**	**8,671,844.08**	**8,671,844.08**	**5,907,919.05**	**9,057,712.62**	**17.64%**	
00-7900.00-000-700000	OTHER RESOURCES LOAN	.00	.00	.00	.00	_____.__	.00%	N
00-7914.00-000-700000	LOAN PROCEEDS	.00	.00	.00	.00	_____.__	.00%	N
00-7915.00-000-700000	OPERATING TRANSFER IN	.00	.00	.00	.00	_____.__	.00%	N
00-7915.02-000-700000	OPERATING TRANSFER IN	.00	.00	.00	9,816.76	_____.__	.00%	N
00-7949.00-000-700000	OTHER RESOURCES	.00	.00	.00	.00	_____.__	.00%	N
	79XX Totals	**.00**	**.00**	**.00**	**9,816.76**	_____.__	**.00%**	
	Other Resources Totals	**.00**	**.00**	**.00**	**9,816.76**	_____.__	**.00%**	
00-8911.00-000-700000	TRANSFER OUT	.00	.00	.00	.00	_____.__	.00%	N
00-8911.02-000-700000	TRANSFER OUT	.00	.00	.00	.00	_____.__	.00%	N
00-8949.00-000-700000	OTHER USES	.00	.00	.00	.00	_____.__	.00%	N
00-8949.00-999-799000	MOE REFUND	.00	.00	.00	12,741.13	_____.__	.00%	N
	89XX Totals	**.00**	**.00**	**.00**	**12,741.13**	_____.__	**.00%**	
	Other Uses Totals	**.00**	**.00**	**.00**	**12,741.13**	_____.__	**.00%**	
Fund 199 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
Revenue		**7,967,523.30**	**8,595,334.41**	**8,595,334.41**	**4,786,388.86**	**9,057,712.62**	**13.68%**	
Expenditures		**7,699,645.95**	**8,671,844.08**	**8,671,844.08**	**5,907,919.05**	**9,057,712.62**	**17.64%**	
Other Resources		**.00**	**.00**	**.00**	**9,816.76**	_____.__	**.00%**	
Other Uses		**.00**	**.00**	**.00**	**12,741.13**	_____.__	**.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
00-3450.00-000-700000	FUND BALANCE RESERVED	.00	.00	.00	.00	_____.__	.00%	N
	34XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Fund Balance Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
00-5744.00-000-700000	GIFTS & BEQUESTS	38,312.91	36,000.00	36,000.00	26,246.49	36,000.00	-6.04%	N
00-5749.SG-000-700000	CAFE SUPPLY GRANT	.00	.00	.00	.00	_____.__	.00%	N
00-5751.00-000-700000	MEALS RECEIPTS A LA CAR	11,947.94	10,000.00	10,000.00	6,003.60	10,000.00	-16.30%	N
00-5751.01-000-700000	MEALS - HEADSTART	6,341.15	5,000.00	5,000.00	3,712.70	5,000.00	-21.15%	N
00-5751.03-000-700000	CYBERSOFT MEAL REVENU	1,027.00	1,000.00	1,000.00	840.00	1,000.00	-2.63%	N
00-5751.EQ-000-700000	EQUIPMENT SALE	.00	.00	.00	.00	_____.__	.00%	N
	57XX Totals	**57,629.00**	**52,000.00**	**52,000.00**	**36,802.79**	**52,000.00**	**-9.77%**	
00-5829.00-000-700000	STATE REVENUE - LOCAL M	2,649.03	2,000.00	2,000.00	807.05	2,000.00	-24.50%	N
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	2,870.13	11,746.11	11,746.11	7,504.76	9,841.00	242.88%	N
	58XX Totals	**5,519.16**	**13,746.11**	**13,746.11**	**8,311.81**	**11,841.00**	**114.54%**	
00-5921.00-000-700000	SCHOOL BREAKFAST PROG	97,760.32	90,000.00	90,000.00	40,841.68	90,000.00	-7.94%	N
00-5922.00-000-700000	SCHOOL LUNCH PROGRAM	194,995.48	200,000.00	200,000.00	97,473.20	200,000.00	2.57%	N
00-5923.00-000-700000	COMMODITIES FROM USDA	23,108.00	14,000.00	14,000.00	.00	14,000.00	-39.41%	N
00-5939.00-000-700000	FEDERAL FUNDS	.00	.00	.00	.00	_____.__	.00%	N
00-5939.SG-000-700000	SUPPLY GRANT	.00	.00	.00	.00	_____.__	.00%	N
	59XX Totals	**315,863.80**	**304,000.00**	**304,000.00**	**138,314.88**	**304,000.00**	**-3.76%**	
	Revenue Totals	**379,011.96**	**369,746.11**	**369,746.11**	**183,429.48**	**367,841.00**	**-2.95%**	
35-6112.00-999-799000	SUBSTITUTE	.00	.00	.00	.00	_____.__	.00%	N
35-6119.00-999-799000	PROFESSIONAL SALARIES	57,354.12	57,000.00	57,000.00	39,083.31	55,833.00	-2.65%	N
35-6119.RS-999-799000	RETENTION STIPEND	761.04	.00	.00	507.36	_____.__	-100.00%	N
35-6122.00-999-799000	SUBSTITUTE-CAFE	.00	.00	.00	.00	_____.__	.00%	N
35-6129.00-999-799000	SUPPORT PERSONNEL SAL	62,044.89	63,751.00	63,751.00	42,335.38	64,664.00	4.22%	N
35-6129.01-999-799000	CAFETERIA MONITORS	.00	2,892.00	2,892.00	1,687.00	2,892.00	100.00%	N
35-6129.RS-999-799000	RETENTION STIPEND	2,312.59	.00	.00	2,308.83	_____.__	-100.00%	N
35-6141.00-999-799000	MEDICARE	1,651.98	1,652.35	1,652.35	1,086.46	1,629.00	-1.39%	N
35-6141.01-999-799000	SOCIAL SECURITY	.00	36.89	36.89	22.61	38.00	100.00%	N
35-6141.RS-999-799000	SOCIAL SECURITY	44.58	.00	.00	40.85	_____.__	-100.00%	N
35-6142.00-999-799000	GROUP HEALTH & LIFE INS	4,701.08	9,046.08	9,046.08	8,956.46	9,023.00	91.93%	N
35-6143.00-999-799000	WORKMENS COMPENSATIO	13.18	14.12	14.12	4.58	12.00	-8.95%	N
35-6143.01-999-799000	WORKMENS COMPENSATIO	.00	.34	.34	.21	_____.__	.00%	N
35-6143.RS-999-799000	WORKMENS COMPENSATIO	.36	.00	.00	.33	_____.__	-100.00%	N
35-6144.00-999-799000	TRS ON-BEHALF	2,870.13	11,471.35	11,471.35	7,344.47	9,566.00	233.30%	N
35-6144.01-999-799000	ON BEHALF OF PAYMENT	.00	274.76	274.76	160.29	275.00	100.00%	N
35-6145.00-999-799000	UNEMPLOYMENT INSURAN	.50	.00	.00	.00	_____.__	-100.00%	N
35-6145.RS-999-799000	UNEMPLOYMENT COMPEN	.04	.00	.00	.00	_____.__	-100.00%	N
35-6146.00-999-799000	TEACHER RETIREMENT	11,478.72	3,320.65	3,320.65	8,040.04	2,769.00	-75.88%	N
35-6146.01-999-799000	TEACHER RETIREMENT	.00	79.53	79.53	46.41	80.00	100.00%	N
	61XX Totals	**143,233.21**	**149,539.07**	**149,539.07**	**111,624.59**	**146,781.00**	**2.48%**	
35-6249.00-999-799000	MAINTENANCE & REPAIR	3,386.65	3,000.00	3,000.00	263.69	3,000.00	-11.42%	N
35-6259.00-999-799000	UTILITIES W/S/E/G/P	22,500.00	17,500.00	17,500.00	.00	17,500.00	-22.22%	N
35-6269.01-999-799000	LEASE - DISHWASHER	.00	.00	.00	.00	_____.__	.00%	N
	62XX Totals	**25,886.65**	**20,500.00**	**20,500.00**	**263.69**	**20,500.00**	**-20.81%**	
35-6341.00-999-799000	FOOD	163,311.48	150,000.00	150,000.00	115,585.86	150,853.00	-7.63%	N
35-6341.03-999-799000	COMMODITIES - PROCESSI	920.55	3,500.00	3,500.00	.00	3,500.00	280.21%	N
35-6341.04-999-799000	COMMODITIES - SHIPPING	772.77	1,000.00	1,000.00	.00	1,000.00	29.40%	N

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
35-6341.05-999-799000	FOOD - SNACK BAR	3,030.15	3,500.00	3,500.00	3,846.75	3,500.00	15.51%	N
35-6341.SG-999-799000	FOOD	11,583.30	.00	.00	-136.11	.__	-100.00%	N
35-6342.00-999-799000	NON-FOOD	19,140.44	17,821.79	17,821.79	26,645.94	17,822.00	-6.89%	N
35-6344.00-999-799000	COMMODITIES	23,108.00	14,000.00	14,000.00	.00	14,000.00	-39.41%	N
35-6399.00-999-799000	GENERAL SUPPLIES	1,182.93	1,500.00	1,500.00	1,308.17	1,500.00	26.80%	N
	63XX Totals	**223,049.62**	**191,321.79**	**191,321.79**	**147,250.61**	**192,175.00**	**-13.84%**	
35-6411.00-999-799000	TRAVEL - CAFETERIA	274.84	500.00	500.00	.00	500.00	81.92%	N
35-6429.00-999-799000	PROPERTY INS	8,239.00	7,385.25	7,385.25	7,385.25	7,385.00	-10.37%	N
35-6499.00-999-799000	MISC OPERATING EXPENSE	579.26	200.00	200.00	119.59	200.00	-65.47%	N
35-6499.02-999-799000	REFRESHMENTS - HEAD ST	233.82	300.00	300.00	150.00	300.00	28.30%	N
	64XX Totals	**9,326.92**	**8,385.25**	**8,385.25**	**7,654.84**	**8,385.00**	**-10.10%**	
35-6639.00-999-799000	CAPITAL ASSET EQUIPMEN	.00	.00	.00	.00	.__	.00%	N
	66XX Totals	**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
	Function 35 Totals	**401,496.40**	**369,746.11**	**369,746.11**	**266,793.73**	**367,841.00**	**-8.38%**	
	Expenditure Totals	**401,496.40**	**369,746.11**	**369,746.11**	**266,793.73**	**367,841.00**	**-8.38%**	
Fund 240 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	**.__**	**.00%**	
Revenue		**379,011.96**	**369,746.11**	**369,746.11**	**183,429.48**	**367,841.00**	**-2.95%**	
Expenditures		**401,496.40**	**369,746.11**	**369,746.11**	**266,793.73**	**367,841.00**	**-8.38%**	
Other Resources		**.00**	**.00**	**.00**	**.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
00-3480.00-000-700000	RESERVE FUND BALANCE	.00	.00	.00	.00	_____.__	.00%	N
	34XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Fund Balance Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
00-5711.00-000-700000	TAXES - CURRENT YEAR LE	440,339.52	438,514.00	438,514.00	396,540.77	438,514.00	-.41%	N
00-5712.00-000-700000	TAXES - PRIOR YEARS	17,293.21	12,000.00	12,000.00	6,637.95	12,000.00	-30.61%	N
00-5719.00-000-700000	PENALTY / INT PRIOR YEAR	13,489.90	6,500.00	6,500.00	2,977.71	6,500.00	-51.82%	N
00-5742.00-000-700000	INTEREST ON CHECKING A	671.00	500.00	500.00	3,683.26	500.00	-25.48%	N
00-5742.03-000-700000	TEXAS CLASS INTEREST	.00	.00	.00	.00	_____.__	.00%	N
	57XX Totals	**471,793.63**	**457,514.00**	**457,514.00**	**409,839.69**	**457,514.00**	**-3.03%**	
00-5829.00-000-700000	IFA	76,440.00	42,128.00	42,128.00	47,733.00	42,128.00	-44.89%	N
00-5829.01-000-700000	EDA	115,967.00	119,625.00	119,625.00	127,077.00	119,625.00	3.15%	N
	58XX Totals	**192,407.00**	**161,753.00**	**161,753.00**	**174,810.00**	**161,753.00**	**-15.93%**	
	Revenue Totals	**664,200.63**	**619,267.00**	**619,267.00**	**584,649.69**	**619,267.00**	**-6.77%**	
71-6511.16-999-799000	PRINCIPAL ON BOND SERIE	80,000.00	80,000.00	80,000.00	.00	85,000.00	6.25%	N
71-6511.17-999-799000	PRINCIPAL ON BOND SERIE	300,000.00	321,000.00	321,000.00	315,000.00	325,000.00	8.33%	N
71-6521.16-999-799000	INTEREST ON BOND SERIE	27,131.26	22,732.00	22,732.00	11,965.63	20,522.00	-24.36%	N
71-6521.17-999-799000	INTEREST ON BOND SERIE	192,200.00	179,900.00	179,900.00	93,100.00	167,100.00	-13.06%	N
71-6599.00-999-799000	OTHER DEBT FEES	965.00	15,635.00	15,635.00	450.00	21,645.00	2,143.01%	N
	65XX Totals	**600,296.26**	**619,267.00**	**619,267.00**	**420,515.63**	**619,267.00**	**3.16%**	
	Function 71 Totals	**600,296.26**	**619,267.00**	**619,267.00**	**420,515.63**	**619,267.00**	**3.16%**	
	Expenditure Totals	**600,296.26**	**619,267.00**	**619,267.00**	**420,515.63**	**619,267.00**	**3.16%**	
00-7915.00-000-700000	OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.__	.00%	N
	79XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Other Resources Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
00-8911.00-000-700000	TRANSFER OUT	.00	.00	.00	.00	_____.__	.00%	N
	89XX Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
	Other Uses Totals	**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
Fund 599 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	_____.__	**.00%**	
Revenue		**664,200.63**	**619,267.00**	**619,267.00**	**584,649.69**	**619,267.00**	**-6.77%**	
Expenditures		**600,296.26**	**619,267.00**	**619,267.00**	**420,515.63**	**619,267.00**	**3.16%**	
Other Resources		**.00**	**.00**	**.00**	**.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
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.__	.00%	
Revenues		9,010,735.89	9,584,347.52	9,584,347.52	5,554,468.03	10,044,820.62	11.48%	
Expenditures		8,701,438.61	9,660,857.19	9,660,857.19	6,595,228.41	10,044,820.62	15.44%	
Other Resources		.00	.00	.00	9,816.76	_____.__	.00%	
Other Uses		.00	.00	.00	12,741.13	_____.__	.00%	

End of Report