

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5711.00-000-500000	TAXES-CURRENT YEAR LEV	1,438,972.76	1,312,567.00	1,312,567.00	1,286,276.24	1,326,601.00	1.07%	N
00-5712.00-000-500000	TAXES PRIOR YEAR	10,508.09	20,000.00	20,000.00	14,410.37	20,000.00	.00%	N
00-5719.00-000-500000	PENALTIES/INTEREST/OTH	11,983.06	15,000.00	15,000.00	12,092.19	15,000.00	.00%	N
00-5742.00-000-500000	INTEREST FROM INVESTME	3,988.61	5,500.00	5,500.00	4,349.31	5,000.00	-9.09%	N
00-5742.01-000-500000	INTEREST FROM INVESTME	47,218.19	80,000.00	80,000.00	63,609.65	80,000.00	.00%	N
00-5745.00-000-500000	INSURANCE RECOVERY	.00	.00	.00	38,896.91	_____	.00%	N
00-5749.00-000-500000	MISC LOCAL REVENUE	6,885.00	7,000.00	7,000.00	2,380.66	7,000.00	.00%	N
00-5749.01-000-500000	SUPPLEMENTAL PAYMENT	50,004.00	50,000.00	50,000.00	.00	50,000.00	.00%	N
00-5752.00-000-500000	ATHELTIC ACTIVITY	12,100.35	15,000.00	15,000.00	10,863.05	15,000.00	.00%	N
	<b>57XX Totals</b>	<b>1,581,660.06</b>	<b>1,505,067.00</b>	<b>1,505,067.00</b>	<b>1,432,878.38</b>	<b>1,518,601.00</b>	<b>.90%</b>	
00-5811.00-000-500000	STATE FUNDING/FSP-AVAIL	71,437.00	88,428.00	88,428.00	66,483.00	122,574.00	38.61%	N
00-5812.00-000-500000	F S P ENTITLEMENTS	1,252,506.00	1,767,649.00	1,767,649.00	1,677,817.00	1,847,575.00	4.52%	N
00-5819.00-000-500000	MFS SPED OFFSET	.00	.00	.00	.00	_____	.00%	N
00-5831.00-000-500000	TRS ON BEHALF	101,210.66	178,289.00	178,289.00	137,264.88	188,731.00	5.86%	N
00-5831.01-000-500000	MEDICARE/ERRP ON BEHAL	.00	6,500.00	6,500.00	.00	30,515.00	369.46%	N
	<b>58XX Totals</b>	<b>1,425,153.66</b>	<b>2,040,866.00</b>	<b>2,040,866.00</b>	<b>1,881,564.88</b>	<b>2,189,395.00</b>	<b>7.28%</b>	
00-5941.00-000-500000	PILOT PAYMENTS	.00	2,969.00	2,969.00	.00	2,969.00	.00%	N
	<b>59XX Totals</b>	<b>.00</b>	<b>2,969.00</b>	<b>2,969.00</b>	<b>.00</b>	<b>2,969.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>3,006,813.72</b>	<b>3,548,902.00</b>	<b>3,548,902.00</b>	<b>3,314,443.26</b>	<b>3,710,965.00</b>	<b>4.57%</b>	
11-6112.00-001-511000	SUBSTITUTE TEACHERS	18,602.50	10,000.00	10,000.00	17,263.75	15,000.00	50.00%	N
11-6112.00-001-522000	SUBSTITUTE TEACHERS	2,745.00	3,000.00	3,000.00	2,280.00	3,000.00	.00%	N
11-6112.00-001-523000	SUBSTITUTE SPEC ED	1,170.00	600.00	600.00	7,783.18	8,000.00	1,233.33%	N
11-6112.00-001-524000	ISS DAEP SUB TEACHER	90.00	.00	.00	2,520.00	2,500.00	100.00%	N
11-6112.00-001-532000	SUBSTITUTE PREK	.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-511000	TEACHERS SALARY	489,613.48	688,788.00	688,788.00	604,711.24	710,567.00	3.16%	N
11-6119.00-001-521000	SALARY TEACHERS & OTHE	35,381.54	46,770.00	46,770.00	41,017.55	47,850.00	2.31%	N
11-6119.00-001-522000	H S VOCATIONAL SALARIES	136,735.79	182,280.00	182,280.00	138,360.35	131,971.00	-27.60%	N
11-6119.00-001-523000	SP ED SALARY	101,186.60	140,350.00	140,350.00	112,764.25	129,820.00	-7.50%	N
11-6119.00-001-524000	TEACHERS SALARY COMP	34,653.41	85,076.00	85,076.00	76,288.98	107,324.00	26.15%	N
11-6119.00-001-525000	ESL SALARY	2,636.63	3,955.00	3,955.00	3,295.75	3,955.00	.00%	N
11-6119.00-001-533000	EARLY CHILDHOOD SP ED	.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-536000	EARLY ED ALLOTMENT	21,145.21	27,270.00	27,270.00	23,915.96	27,270.00	.00%	N
11-6119.00-001-537000	DYSLEXIA ALLOTMENT	10,572.56	.00	.00	.00	_____	.00%	N
11-6119.00-001-538000	CCMR ALLOTMENT	28,251.02	22,060.00	22,060.00	18,912.37	21,694.00	-1.66%	N
11-6119.00-001-543000	SPED DYSLEXIA	31,717.81	54,540.00	54,540.00	47,831.92	60,600.00	11.11%	N
11-6119.01-001-511000	PAX	.00	.00	.00	.00	_____	.00%	N
11-6122.00-001-523000	SPEC ED AIDE SUBSTITUTE	675.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-511000	SALARY SUPPORT PARAPR	.00	62,571.00	62,571.00	54,875.04	63,747.00	1.88%	N
11-6129.00-001-523000	AIDES	55,905.10	75,031.00	75,031.00	59,759.72	70,694.00	-5.78%	N
11-6129.00-001-524000	AIDES	5,308.01	.00	.00	.00	1,945.00	100.00%	N
11-6129.00-001-533000	PRE-K AIDE	-270.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-511000	FICA/MEDICARE	7,540.98	9,611.00	9,611.00	9,670.61	10,604.00	10.33%	N
11-6141.00-001-521000	SOCIAL SECURITY/MEDICA	511.62	676.00	676.00	593.42	692.00	2.37%	N
11-6141.00-001-522000	FICA/MEDICARE	2,110.87	2,555.00	2,555.00	2,076.68	1,829.00	-28.41%	N
11-6141.00-001-523000	FICA/MEDICARE	2,061.74	3,001.00	3,001.00	2,849.57	2,843.00	-5.26%	N
11-6141.00-001-524000	FICA/MEDICARE	291.85	1,034.00	1,034.00	1,107.63	1,508.00	45.84%	N
11-6141.00-001-525000	FICA/MEDICARE	37.68	57.00	57.00	47.33	57.00	.00%	N
11-6141.00-001-532000	FICA/MEDICARE	.00	.00	.00	.00	_____	.00%	N

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11-6141.00-001-533000	SOCIAL SECURITY/MEDICA	-3.91	.00	.00	.00	_____.	.00%	N
11-6141.00-001-536000	SOCIAL SECURITY/MEDICA	284.90	367.00	367.00	330.49	330.00	-10.08%	N
11-6141.00-001-537000	SOCIAL SECURITY/MEDICA	151.11	.00	.00	.00	_____.	.00%	N
11-6141.00-001-538000	SOCIAL SECURITY/MEDICA	391.20	309.00	309.00	263.40	301.00	-2.59%	N
11-6141.00-001-543000	SOCIAL SECURITY/MEDICA	455.96	582.00	582.00	515.16	847.00	45.53%	N
11-6141.01-001-511000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-511000	GROUP HEALTH & LIFE INS	35,367.29	39,527.00	39,527.00	37,196.38	51,160.00	29.43%	N
11-6142.00-001-521000	GROUP HEALTH & LIFE INS	11.52	14.00	14.00	10.80	11.00	-21.43%	N
11-6142.00-001-522000	GROUP HEALTH & LIFE INS	1,821.12	2,729.00	2,729.00	2,263.70	4,299.00	57.53%	N
11-6142.00-001-523000	GROUP HEALTH & LIFE INS	4,395.12	5,501.00	5,501.00	11,998.80	11,128.00	102.29%	N
11-6142.00-001-524000	GROUP HEALTH & LIFE INS	1,809.60	5,632.00	5,632.00	5,272.50	11.00	-99.80%	N
11-6142.00-001-533000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-537000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-538000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-543000	GROUP HEALTH & LIFE INS	11.52	2,714.00	2,714.00	2,709.90	4,295.00	58.25%	N
11-6143.00-999-599000	WORKERS COMP CLAIMS	5,086.96	.00	.00	5,320.26	5,320.00	100.00%	N
11-6144.00-001-511000	TRS ON BEHALF	35,175.31	68,241.00	68,241.00	49,122.89	65,945.00	-3.36%	N
11-6144.00-001-521000	TRS ON BEHALF	2,394.91	4,443.00	4,443.00	3,312.57	4,546.00	2.32%	N
11-6144.00-001-522000	TRS ON BEHALF	7,883.99	13,706.00	13,706.00	7,749.46	11,786.00	-14.01%	N
11-6144.00-001-523000	TRS ON BEHALF	10,019.55	20,461.00	20,461.00	13,354.03	19,049.00	-6.90%	N
11-6144.00-001-524000	TRS ON BEHALF	2,490.79	7,771.00	7,771.00	5,595.12	9,045.00	16.39%	N
11-6144.00-001-525000	TRS ON BEHALF	213.43	376.00	376.00	254.60	376.00	.00%	N
11-6144.00-001-533000	TRS ON BEHALF	-24.97	.00	.00	.00	_____.	.00%	N
11-6144.00-001-536000	TRS ON BEHALF	1,467.49	2,591.00	2,591.00	2,024.19	2,024.00	-21.88%	N
11-6144.00-001-537000	TRS ON BEHALF	722.75	.00	.00	.00	_____.	.00%	N
11-6144.00-001-538000	TRS ON BEHALF	2,128.88	2,012.00	2,012.00	1,474.78	2,011.00	-.05%	N
11-6144.00-001-543000	TRS ON-BEHALF	2,168.30	5,181.00	5,181.00	3,717.30	5,757.00	11.12%	N
11-6145.00-001-511000	UNEMPLOY COMP COVERA	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-999-599000	UNPLOY COMP COVERAGE	1,904.93	.00	.00	1,847.47	1,847.00	100.00%	N
11-6146.00-001-511000	TRS STATUTORY MINIMUM	17,610.03	26,006.00	26,006.00	24,605.75	37,509.00	44.23%	N
11-6146.00-001-521000	TRS STATUTORY MINIMUM	859.17	1,239.00	1,239.00	989.27	1,316.00	6.21%	N
11-6146.00-001-522000	TRS STATUTORY MINIMUM	6,975.34	20,488.00	20,488.00	6,792.34	3,543.00	-82.71%	N
11-6146.00-001-523000	TRS STATUTORY MINIMUM	9,932.90	5,708.00	5,708.00	4,953.48	5,514.00	-3.40%	N
11-6146.00-001-524000	TRS STATUTORY MINIMUM	2,540.18	2,494.00	2,494.00	1,925.14	3,422.00	37.21%	N
11-6146.00-001-525000	TRS STATUTORY MINIMUM	67.28	105.00	105.00	86.73	109.00	3.81%	N
11-6146.00-001-533000	TRS STATUTORY MINIMUM	-6.89	.00	.00	.00	_____.	.00%	N
11-6146.00-001-536000	TRS STATUTORY MINIMUM	488.88	723.00	723.00	1,133.51	1,134.00	56.85%	N
11-6146.00-001-537000	TRS STATUTORY MINIMUM	271.57	.00	.00	.00	_____.	.00%	N
11-6146.00-001-538000	TRS STATUTORY MINIMUM	744.06	654.00	654.00	523.01	635.00	-2.91%	N
11-6146.00-001-543000	TEACHER RETIREMENT	814.92	1,445.00	1,445.00	1,262.38	1,667.00	15.36%	N
11-6146.01-001-511000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-500000	OTHER EMPLOYEE BENEFI	.00	.00	.00	3,761.94	3,762.00	100.00%	N
11-6149.00-001-511000	DISTRICT BENEFITS	5,486.85	.00	.00	.00	_____.	.00%	N
11-6149.00-001-523000	DISTRICT BENEFITS	926.49	.00	.00	.00	_____.	.00%	N
	<b>61XX Totals</b>	<b>1,151,712.93</b>	<b>1,660,244.00</b>	<b>1,660,244.00</b>	<b>1,428,292.65</b>	<b>1,682,169.00</b>	<b>1.32%</b>	
11-6239.00-001-511000	E S C XV SERVICES	13,533.83	11,281.00	11,281.00	11,281.00	14,230.00	26.14%	N
11-6239.00-001-521000	E S C XV SERVICES	1,750.00	1,760.00	1,760.00	1,760.00	1,800.00	2.27%	N
11-6249.00-001-511000	CONTRACTED MAINTENAN	4,492.66	4,493.00	4,493.00	4,958.52	4,959.00	10.37%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6269.10-001-522000	RENTALS - AG	463.80	464.00	464.00	2,503.55	2,504.00	439.66%	N
11-6269.15-001-511000	RENTALS - BUILDING TRAD	.00	.00	.00	.00	.00	.00%	N
	<b>62XX Totals</b>	<b>20,240.29</b>	<b>17,998.00</b>	<b>17,998.00</b>	<b>20,503.07</b>	<b>23,493.00</b>	<b>30.53%</b>	
11-6311.00-001-511001	FIELD TRIP FUEL	287.60	288.00	288.00	758.68	1,500.00	420.83%	N
11-6339.11-001-511000	COLLEGE PREP ASSESSME	72.00	72.00	72.00	1,216.00	1,216.00	1,588.89%	N
11-6339.11-001-522000	CERTIFICATION EXAM REIM	60.00	60.00	60.00	94.00	94.00	56.67%	N
11-6395.00-001-511000	GENERAL SUPPLIES	14,462.55	14,463.00	13,673.00	4,786.65	4,787.00	-66.90%	N
11-6395.00-001-521000	G/T SUPPLIES	172.50	173.00	223.00	240.00	240.00	38.73%	N
11-6395.00-001-522000	VOC/TECH SUPPLIES	.00	.00	.00	.00	.00	.00%	N
11-6395.00-001-523000	SPECIAL ED SUPPLIES	129.98	130.00	130.00	211.40	211.00	62.31%	N
11-6395.00-001-524000	COMP ED SUPPLIES	.00	9,048.00	8,998.00	.00	.00	-100.00%	N
11-6395.01-001-511000	COMPUTER UPGRADES	8,024.91	20,000.00	20,000.00	12,401.64	12,402.00	-37.99%	N
11-6395.03-001-522000	VOC SUPPLIES	.00	.00	500.00	1,495.05	1,495.00	100.00%	N
11-6395.10-001-522000	VO AG SUPPLIES	8,084.97	8,085.00	8,085.00	8,092.12	8,092.00	.09%	N
11-6395.11-001-522000	FCS SUPPLIES	5,202.59	5,203.00	5,203.00	2,523.51	2,524.00	-51.49%	N
	<b>63XX Totals</b>	<b>36,497.10</b>	<b>57,522.00</b>	<b>57,232.00</b>	<b>31,819.05</b>	<b>32,561.00</b>	<b>-43.39%</b>	
11-6411.00-001-511000	TEACHER TRAVEL	.00	.00	.00	.00	.00	.00%	N
11-6411.10-001-522000	VO AG TRAVEL	4,198.37	10,000.00	10,000.00	5,282.82	5,283.00	-47.17%	N
11-6411.11-001-522000	FCS TEACHER TRAVEL	739.56	740.00	740.00	.00	800.00	8.11%	N
11-6412.00-001-521000	TRAVEL & SUBSISTENCE N	.00	.00	290.00	290.00	290.00	100.00%	N
11-6429.00-001-511000	LAPTOP INSURANCE	12,008.74	12,009.00	12,009.00	.00	.00	-100.00%	N
11-6499.00-001-511000	FEES & AWARDS	.00	.00	.00	.00	.00	.00%	N
11-6499.01-001-511000	GRADUATION	305.20	305.00	305.00	652.60	653.00	114.10%	N
	<b>64XX Totals</b>	<b>17,251.87</b>	<b>23,054.00</b>	<b>23,344.00</b>	<b>6,225.42</b>	<b>7,026.00</b>	<b>-69.52%</b>	
	<b>Function 11 Totals</b>	<b>1,225,702.19</b>	<b>1,758,818.00</b>	<b>1,758,818.00</b>	<b>1,486,840.19</b>	<b>1,745,249.00</b>	<b>-.77%</b>	
12-6119.00-001-599000	CERT LIBRARIAN	5,762.64	8,783.00	8,783.00	7,319.16	8,462.00	-3.65%	N
12-6129.00-001-599000	H S LIBRARY AIDE	21,426.66	28,007.00	28,007.00	24,562.28	28,361.00	1.26%	N
12-6141.00-001-599000	SOCIAL SECURITY/MEDICA	351.29	493.00	493.00	423.40	502.00	1.83%	N
12-6142.00-001-599000	GROUP HEALTH & LIFE INS	2,171.52	2,714.00	2,714.00	2,711.89	4,295.00	58.25%	N
12-6143.00-999-599000	WORKERS COMP CLAIMS	908.82	.00	.00	491.48	491.00	100.00%	N
12-6144.00-001-599000	TRS ON BEHALF	1,957.41	3,465.00	3,465.00	2,589.71	3,454.00	-.32%	N
12-6145.00-999-599000	UNEMPLOY COMP COVERA	49.69	.00	.00	48.47	48.00	100.00%	N
12-6146.00-001-599000	TRS STATUTORY MINIMUM	639.25	1,082.00	1,082.00	859.40	1,046.00	-3.33%	N
	<b>61XX Totals</b>	<b>33,267.28</b>	<b>44,544.00</b>	<b>44,544.00</b>	<b>39,005.79</b>	<b>46,659.00</b>	<b>4.75%</b>	
12-6239.00-001-511000	E S C XV SERVICES	885.00	1,085.00	1,085.00	1,085.00	.00	-100.00%	N
	<b>62XX Totals</b>	<b>885.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>-100.00%</b>	
12-6329.00-001-599000	MAGAZINES & PERIODICAL	35.00	35.00	35.00	103.15	103.00	194.29%	N
12-6395.00-999-599000	SUPPLIES & MATERIAL / LO	.00	.00	.00	.00	.00	.00%	N
	<b>63XX Totals</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>103.15</b>	<b>103.00</b>	<b>194.29%</b>	
	<b>Function 12 Totals</b>	<b>34,187.28</b>	<b>45,664.00</b>	<b>45,664.00</b>	<b>40,193.94</b>	<b>46,762.00</b>	<b>2.40%</b>	
13-6239.00-999-599000	ESC XV SERVICES	857.00	850.00	850.00	850.00	1,155.00	35.88%	N
	<b>62XX Totals</b>	<b>857.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>1,155.00</b>	<b>35.88%</b>	
13-6311.00-999-511001	STAFF DEVELOPMENT FUE	361.15	400.00	400.00	17.92	400.00	.00%	N
	<b>63XX Totals</b>	<b>361.15</b>	<b>400.00</b>	<b>400.00</b>	<b>17.92</b>	<b>400.00</b>	<b>.00%</b>	
13-6411.00-001-523000	DYSLEXIA TRAVEL	.00	.00	.00	100.00	100.00	100.00%	N
13-6411.00-001-599000	TRAVEL AND SUBSISTENCE	2,766.04	3,000.00	3,000.00	2,954.41	2,954.00	-1.53%	N
13-6499.00-001-599000	STAFF DEVELOPMENT MEA	.00	.00	.00	.00	.00	.00%	N
	<b>64XX Totals</b>	<b>2,766.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,054.41</b>	<b>3,054.00</b>	<b>1.80%</b>	
	<b>Function 13 Totals</b>	<b>3,984.19</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>3,922.33</b>	<b>4,609.00</b>	<b>8.45%</b>	

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6119.00-001-599000	H S PRINCIPAL	98,876.72	167,400.00	167,400.00	139,527.09	167,400.00	.00%	N
23-6129.00-001-599000	H S SECRETARY	14,921.39	28,060.00	28,060.00	22,621.04	27,385.00	-2.41%	N
23-6141.00-001-599000	MEDICARE	1,615.58	2,712.00	2,712.00	2,236.11	2,763.00	1.88%	N
23-6142.00-001-599000	GROUP HEALTH & LIFE INS	2,733.60	6,800.00	6,800.00	5,655.60	8,600.00	26.47%	N
23-6143.00-999-599000	WORKERS COMP CLAIMS	625.13	.00	.00	741.57	742.00	100.00%	N
23-6144.00-001-599000	TRS ON BEHALF	4,774.03	14,994.00	14,994.00	10,409.18	14,960.00	-.23%	N
23-6145.00-999-599000	UNEMPLOY COMP COVERA	234.09	.00	.00	257.51	258.00	100.00%	N
23-6146.00-001-599000	TRS STATUTORY MINIMUM	14,135.49	7,931.00	7,931.00	6,255.22	8,079.00	1.87%	N
	<b>61XX Totals</b>	<b>137,916.03</b>	<b>227,897.00</b>	<b>227,897.00</b>	<b>187,703.32</b>	<b>230,187.00</b>	<b>1.00%</b>	
23-6239.00-001-511000	ESC XV SERVICES	1,200.00	12,519.00	12,519.00	1,700.00	9,451.00	-24.51%	N
23-6249.00-001-599000	CONTRACTED MAINTENAN	2,514.40	2,514.00	2,514.00	3,143.00	3,143.00	25.02%	N
	<b>62XX Totals</b>	<b>3,714.40</b>	<b>15,033.00</b>	<b>15,033.00</b>	<b>4,843.00</b>	<b>12,594.00</b>	<b>-16.22%</b>	
23-6395.00-001-599000	OFFICE SUPPLIES	60.03	60.00	60.00	779.92	780.00	1,200.00%	N
	<b>63XX Totals</b>	<b>60.03</b>	<b>60.00</b>	<b>60.00</b>	<b>779.92</b>	<b>780.00</b>	<b>1,200.00%</b>	
23-6411.00-001-599000	PRIN TRAVEL	897.95	898.00	898.00	1,840.52	1,841.00	105.01%	N
23-6495.00-001-599000	PRIN MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00%	N
	<b>64XX Totals</b>	<b>897.95</b>	<b>898.00</b>	<b>898.00</b>	<b>1,840.52</b>	<b>1,841.00</b>	<b>105.01%</b>	
	<b>Function 23 Totals</b>	<b>142,588.41</b>	<b>243,888.00</b>	<b>243,888.00</b>	<b>195,166.76</b>	<b>245,402.00</b>	<b>.62%</b>	
31-6119.00-001-524000	GUIDANCE & COUNSELING	19,335.52	29,003.00	29,003.00	24,169.38	29,003.00	.00%	N
31-6119.00-999-599000	GUIDANCE & COUNSELING	21,971.21	32,957.00	32,957.00	27,464.03	32,957.00	.00%	N
31-6141.00-001-524000	SOCIAL SECURITY/MEDICA	276.48	415.00	415.00	347.41	417.00	.48%	N
31-6141.00-999-599000	SOCIAL SECURITY/MEDICA	314.16	471.00	471.00	394.84	473.00	.42%	N
31-6142.00-999-599000	GROUP HEALTH & LIFE INS	9.60	14.00	14.00	9.00	11.00	-21.43%	N
31-6143.00-999-511000	WORKERS COMP CLAIMS	215.20	.00	.00	237.34	237.00	100.00%	N
31-6144.00-001-524000	TRS ON BEHALF	1,564.99	2,755.00	2,755.00	1,867.09	2,755.00	.00%	N
31-6144.00-999-599000	ON BEHALF	1,778.28	3,131.00	3,131.00	2,121.61	3,131.00	.00%	N
31-6145.00-999-511000	UNEMPLOY COMP COVERA	80.59	.00	.00	82.42	82.00	100.00%	N
31-6146.00-001-524000	TRS STATUTORY MINIMUM	493.04	769.00	769.00	635.63	798.00	3.77%	N
31-6146.00-999-599000	TEACHER RETIREMENT	560.24	873.00	873.00	722.27	906.00	3.78%	N
	<b>61XX Totals</b>	<b>46,599.31</b>	<b>70,388.00</b>	<b>70,388.00</b>	<b>58,051.02</b>	<b>70,770.00</b>	<b>.54%</b>	
31-6339.00-999-599000	TESTING MATERIAL	481.00	481.00	481.00	.00	.00	-100.00%	N
31-6395.00-999-599000	GUIDANCE SUPPLIES	.00	.00	.00	.00	.00	.00%	N
	<b>63XX Totals</b>	<b>481.00</b>	<b>481.00</b>	<b>481.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00%</b>	
31-6411.00-001-524000	Counselor Travel	.00	.00	.00	568.15	568.00	100.00%	N
31-6411.00-999-599000	GUIDANCE TRAVEL/SUBSIS	.00	.00	.00	.00	.00	.00%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>568.15</b>	<b>568.00</b>	<b>100.00%</b>	
	<b>Function 31 Totals</b>	<b>47,080.31</b>	<b>70,869.00</b>	<b>70,869.00</b>	<b>58,619.17</b>	<b>71,338.00</b>	<b>.66%</b>	
33-6239.00-999-599000	E S C XV SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
33-6299.00-999-599000	MISC CONTRACTED SERVIC	530.00	530.00	530.00	540.00	540.00	1.89%	N
	<b>62XX Totals</b>	<b>2,530.00</b>	<b>2,530.00</b>	<b>2,530.00</b>	<b>2,540.00</b>	<b>2,540.00</b>	<b>.40%</b>	
33-6395.00-999-599000	HEALTH SUPPLIES	189.41	189.00	189.00	.00	.00	-100.00%	N
	<b>63XX Totals</b>	<b>189.41</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00%</b>	
	<b>Function 33 Totals</b>	<b>2,719.41</b>	<b>2,719.00</b>	<b>2,719.00</b>	<b>2,540.00</b>	<b>2,540.00</b>	<b>-6.58%</b>	
34-6129.00-999-599000	BUS DRIVERS / SUPPORT S	15,186.09	19,500.00	19,500.00	18,521.00	19,500.00	.00%	N
34-6141.00-999-599000	SOCIAL SECURITY/MEDICA	211.54	272.00	272.00	263.70	278.00	2.21%	N
34-6142.00-999-599000	GROUP HEALTH & LIFE INS	1,050.95	499.00	499.00	1,471.08	532.00	6.61%	N
34-6143.00-999-599000	WORKERS COMP CLAIMS	72.77	.00	.00	74.04	74.00	100.00%	N
34-6144.00-999-599000	TRS ON BEHALF	1,033.36	1,730.00	1,730.00	1,395.78	1,853.00	7.11%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6145.00-999-599000	UNEMPLOY COMP COVERA	27.25	.00	.00	25.69	26.00	100.00%	N
34-6146.00-999-599000	TRS STATUTORY MINIMUM	347.06	489.00	489.00	415.47	536.00	9.61%	N
	<b>61XX Totals</b>	<b>17,929.02</b>	<b>22,490.00</b>	<b>22,490.00</b>	<b>22,166.76</b>	<b>22,799.00</b>	<b>1.37%</b>	
34-6218.00-999-599000	BUS DRIVER PHYSICALS	.00	.00	.00	1,200.00	1,200.00	100.00%	N
34-6219.00-999-599000	BUS DRIVER TRAINING	.00	.00	.00	120.00	120.00	100.00%	N
34-6249.00-999-599000	BUS REPAIR & UPKEEP	2,018.98	2,019.00	2,019.00	-21.75	10,000.00	395.29%	N
34-6299.00-999-599000	DRUG TESTING	.00	.00	.00	480.00	480.00	100.00%	N
	<b>62XX Totals</b>	<b>2,018.98</b>	<b>2,019.00</b>	<b>2,019.00</b>	<b>1,778.25</b>	<b>11,800.00</b>	<b>484.45%</b>	
34-6311.00-999-599001	FUEL / REGULAR BUSES	12,180.18	12,180.00	12,180.00	11,546.80	15,000.00	23.15%	N
	<b>63XX Totals</b>	<b>12,180.18</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>11,546.80</b>	<b>15,000.00</b>	<b>23.15%</b>	
34-6429.00-999-599000	BUS INSURANCE	5,912.00	6,003.00	6,003.00	6,003.00	6,003.00	.00%	N
	<b>64XX Totals</b>	<b>5,912.00</b>	<b>6,003.00</b>	<b>6,003.00</b>	<b>6,003.00</b>	<b>6,003.00</b>	<b>.00%</b>	
	<b>Function 34 Totals</b>	<b>38,040.18</b>	<b>42,692.00</b>	<b>42,692.00</b>	<b>41,494.81</b>	<b>55,602.00</b>	<b>30.24%</b>	
35-6129.00-999-599000	SALARY SUPPORT PARAPR	.00	.00	.00	.00		.00%	N
35-6141.00-999-599000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00		.00%	N
35-6143.00-999-599000	WORKERS COMP CLAIMS	186.91	.00	.00	190.05	190.00	100.00%	N
35-6145.00-999-599000	UNEMPLOY COMP COVERA	69.99	.00	.00	65.99	66.00	100.00%	N
35-6146.00-999-599000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>256.90</b>	<b>.00</b>	<b>.00</b>	<b>256.04</b>	<b>256.00</b>	<b>100.00%</b>	
	<b>Function 35 Totals</b>	<b>256.90</b>	<b>.00</b>	<b>.00</b>	<b>256.04</b>	<b>256.00</b>	<b>100.00%</b>	
36-6119.00-001-591000	COACHES SALARIES	60,679.66	114,117.00	114,117.00	108,962.43	101,910.00	-10.70%	N
36-6119.00-001-599000	BAND DIRECTOR SALARY	14,121.92	15,671.00	13,171.00	10,085.25	11,560.00	-26.23%	N
36-6119.00-999-599000	U I L SPONSORS/DIRECTOR	8,585.88	13,000.00	13,000.00	7,380.00	7,380.00	-43.23%	N
36-6121.00-999-599000	UIL GAME WORKER	600.00	600.00	600.00	150.00	150.00	-75.00%	N
36-6129.00-999-599000	EXTRA CURRICULAR DRIVE	.00	1,000.00	1,000.00	.00		-100.00%	N
36-6141.00-001-591000	MEDICARE	615.26	1,136.00	1,136.00	1,076.13	1,422.00	25.18%	N
36-6141.00-001-599000	MEDICARE	194.66	227.00	227.00	146.20	168.00	-25.99%	N
36-6141.00-999-591000	SOCIAL SECURITY/MEDICA	58.00	.00	.00	58.00	58.00	100.00%	N
36-6141.00-999-599000	SOCIAL SECURITY/MEDICA	118.09	84.00	84.00	96.95	97.00	15.48%	N
36-6142.00-001-591000	GROUP HEALTH & LIFE INS	737.20	.00	.00	.00		.00%	N
36-6142.00-999-599000	GROUP HEALTH & LIFE INS	361.92	452.00	452.00	.00		-100.00%	N
36-6143.00-999-599000	WORKERS COMP CLAIMS	435.37	.00	.00	547.81	548.00	100.00%	N
36-6144.00-001-591000	TRS ON BEHALF	5,409.39	9,947.00	9,947.00	6,479.59	7,752.00	-22.07%	N
36-6144.00-001-599000	TRS ON BEHALF	1,027.81	1,489.00	1,489.00	809.10	845.00	-43.25%	N
36-6144.00-999-599000	TRS ON BEHALF	551.83	648.00	648.00	581.95	582.00	-10.19%	N
36-6145.00-999-591000	UNEMPLOY COMP COVERA	163.04	.00	.00	190.23	190.00	100.00%	N
36-6146.00-001-591000	TRS STATUTORY MINIMUM	2,231.44	3,724.00	3,724.00	4,378.65	13,829.00	271.35%	N
36-6146.00-001-599000	TRS STATUTORY MINIMUM	462.08	415.00	415.00	381.90	544.00	31.08%	N
36-6146.00-999-599000	TEACHER RETIREMENT	259.74	181.00	181.00	329.12	329.00	81.77%	N
	<b>61XX Totals</b>	<b>96,613.29</b>	<b>162,691.00</b>	<b>160,191.00</b>	<b>141,653.31</b>	<b>147,364.00</b>	<b>-9.42%</b>	
36-6219.00-001-591000	OFFICIATING	15,836.25	20,000.00	20,000.00	11,340.00	20,000.00	.00%	N
36-6219.01-001-591000	ATH PHYSICALS	.00	900.00	900.00	800.00	900.00	.00%	N
36-6219.03-000-500000	PROFESSIONAL SERVICES	.00	.00	160.00	160.00	160.00	100.00%	N
36-6249.01-001-591000	ATHLETIC REPAIR	1,115.00	1,500.00	1,500.00	1,550.00	2,000.00	33.33%	N
36-6249.02-001-599000	BAND REPAIR	3,270.39	5,000.00	5,000.00	3,948.00	5,000.00	.00%	N
36-6299.00-001-591000	STUDENT DRUG TESTING	1,428.00	1,800.00	1,800.00	1,369.50	1,900.00	5.56%	N
36-6299.00-999-591000	ATH CONTRACTED SERVIC	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	25.00%	N
	<b>62XX Totals</b>	<b>25,649.64</b>	<b>33,200.00</b>	<b>33,360.00</b>	<b>23,167.50</b>	<b>34,960.00</b>	<b>5.30%</b>	

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6311.01-001-591001	ATHLETIC FUEL	3,857.86	5,500.00	5,500.00	4,123.29	5,500.00	.00%	N
36-6311.02-001-599001	BAND FUEL	1,622.34	200.00	200.00	483.51	600.00	200.00%	N
36-6311.03-001-599001	UIL/OAP FUEL	458.12	500.00	500.00	546.16	600.00	20.00%	N
36-6311.04-001-599001	CHEERLEADER FUEL	496.32	500.00	500.00	472.93	500.00	.00%	N
36-6311.10-001-522001	FFA FUEL	1,393.47	2,000.00	2,000.00	1,238.46	2,000.00	.00%	N
36-6395.01-001-591000	ATHLETIC SUPPLIES	3,585.34	12,400.00	12,400.00	6,896.95	13,578.00	9.50%	N
36-6395.02-001-599000	BAND SUPPLIES & MATERIA	10,695.54	12,000.00	12,000.00	11,809.00	10,000.00	-16.67%	N
36-6395.03-001-599000	UIL / OAP SUPPLIES	2,121.29	2,500.00	1,503.40	1,479.47	2,000.00	-20.00%	N
36-6395.04-001-599000	CHEERLEADERS SUPPLIES	384.97	750.00	750.00	166.71	750.00	.00%	N
	<b>63XX Totals</b>	<b>24,615.25</b>	<b>36,350.00</b>	<b>35,353.40</b>	<b>27,216.48</b>	<b>35,528.00</b>	<b>-2.26%</b>	
36-6411.02-001-599000	BAND DIR CONFERENCE	885.25	1,500.00	1,500.00	782.25	1,500.00	.00%	N
36-6411.03-999-599000	UIL/OAP SPONSER MEALS/	495.93	1,000.00	1,000.00	1,290.01	1,500.00	50.00%	N
36-6411.04-001-599000	CHEER SPONSOR TRAVEL	.00	.00	.00	.00	.00	.00%	N
36-6412.01-001-591000	ATHLETIC TRAVEL	6,911.47	12,000.00	15,043.00	16,397.82	10,000.00	-16.67%	N
36-6412.02-001-599000	BAND TRAVEL	2,312.44	2,500.00	2,500.00	1,839.58	2,500.00	.00%	N
36-6412.03-001-599000	UIL/OAP TRAVEL	1,699.79	1,700.00	1,700.00	1,663.39	1,800.00	5.88%	N
36-6412.04-001-599000	CHEER LEADER TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
36-6412.05-001-599000	BAND CAMP	.00	.00	.00	.00	.00	.00%	N
36-6412.10-001-522000	FFA TRAVEL	168.00	5,500.00	5,500.00	381.01	5,500.00	.00%	N
36-6419.03-000-500000	TRAVEL, NON EMPLOYEE	.00	.00	836.60	836.60	850.00	100.00%	N
36-6429.00-999-599000	UIL/SCHOOL TIME INSURAN	.00	500.00	500.00	500.00	500.00	.00%	N
36-6495.01-001-591000	COACHES MEMBERSHIP DU	.00	543.00	.00	.00	.00	-100.00%	N
36-6495.02-001-599000	BAND DIRECTOR MEMBERS	.00	320.00	320.00	195.00	320.00	.00%	N
36-6497.01-001-591000	ATHLETIC AWARDS	.00	85.00	85.00	97.36	200.00	135.29%	N
36-6497.02-001-599000	BAND AWARDS	346.98	350.00	350.00	79.75	200.00	-42.86%	N
36-6498.01-001-591000	ATHLETIC LETTER JACKETS	.00	400.00	400.00	930.00	1,500.00	275.00%	N
36-6498.99-001-599000	LETTER JACKETS	.00	300.00	300.00	.00	.00	-100.00%	N
36-6499.01-001-591000	ATHLETIC ENTRY FEES	5,292.30	6,500.00	6,500.00	5,731.50	7,500.00	15.38%	N
36-6499.02-001-599000	BAND ENTRY FEES	1,475.00	1,500.00	1,500.00	1,475.00	1,500.00	.00%	N
36-6499.03-001-599000	UIL FEES	750.00	750.00	750.00	638.00	750.00	.00%	N
36-6499.10-001-522000	FFA FEES	674.95	680.00	680.00	673.29	680.00	.00%	N
36-6499.20-001-591000	UIL FEES ATHLETICS	4,461.78	4,500.00	4,500.00	5,526.40	4,500.00	.00%	N
36-6499.20-001-599000	UIL FEES	7,350.00	7,350.00	7,350.00	4,750.00	7,350.00	.00%	N
	<b>64XX Totals</b>	<b>32,823.89</b>	<b>48,078.00</b>	<b>51,414.60</b>	<b>43,786.96</b>	<b>48,750.00</b>	<b>1.40%</b>	
	<b>Function 36 Totals</b>	<b>179,702.07</b>	<b>280,319.00</b>	<b>280,319.00</b>	<b>235,824.25</b>	<b>266,602.00</b>	<b>-4.89%</b>	
41-6119.00-701-599000	SUPERINTENDENT'S SALAR	65,333.36	103,000.00	103,000.00	85,291.75	105,500.00	2.43%	N
41-6129.00-750-599000	BUSINESS PARAPROFESSI	27,103.92	41,396.00	41,396.00	34,496.20	42,135.00	1.79%	N
41-6141.00-701-599000	MEDICARE	895.10	1,415.00	1,415.00	1,164.44	1,448.00	2.33%	N
41-6141.00-750-599000	SOCIAL SECURITY/MEDICA	393.04	600.00	600.00	500.20	611.00	1.83%	N
41-6142.00-701-599000	GROUP HEALTH & LIFE INS	1,809.60	2,714.00	2,714.00	2,259.00	4,295.00	58.25%	N
41-6142.00-750-599000	GROUP HEALTH & LIFE INS	9.60	14.00	14.00	9.00	11.00	-21.43%	N
41-6143.00-750-599000	WORKMANS COMPENSATIO	4.72	.00	.00	4.28	4.00	100.00%	N
41-6143.00-999-599000	WORKERS COMP CLAIMS	524.17	.00	.00	543.57	544.00	100.00%	N
41-6144.00-701-599000	TRS ON BEHALF	3,814.69	6,782.00	6,782.00	4,980.08	6,718.00	-.94%	N
41-6144.00-750-599000	TRS ON BEHALF	2,193.73	3,933.00	3,933.00	2,949.39	4,003.00	1.78%	N
41-6145.00-750-599000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	.00	.00%	N
41-6145.00-999-599000	UNEMPLOY COMP COVERA	198.06	.00	.00	190.24	190.00	100.00%	N
41-6146.00-701-599000	TRS STATUTORY MINIMUM	3,023.22	5,136.00	5,136.00	3,873.04	5,405.00	5.24%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6146.00-750-599000	TRS STATUTORY MINIMUM	691.21	1,097.00	1,097.00	848.56	1,159.00	5.65%	N
	<b>61XX Totals</b>	<b>105,994.42</b>	<b>166,087.00</b>	<b>166,087.00</b>	<b>137,109.75</b>	<b>172,023.00</b>	<b>3.57%</b>	
41-6211.00-701-599000	LEGAL SERVICES	1,388.00	1,388.00	1,388.00	2,534.00	2,534.00	82.56%	N
41-6211.00-750-599000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%	N
41-6212.00-750-599000	AUDIT SERVICES	19,840.91	19,841.00	19,841.00	20,300.00	20,300.00	2.31%	N
41-6213.00-703-599000	TAX APPRAISAL & COLLECT	17,068.04	17,068.00	17,068.00	48,781.22	48,781.00	185.80%	N
41-6214.00-701-599000	MEMBERSHIP ORG ADVOC	147.23	147.00	147.00	130.50	131.00	-10.88%	N
41-6219.00-701-500000	PROFESSIONAL SERVICES	.00	.00	120,000.00	105,493.42	105,493.00	100.00%	N
41-6239.00-702-599000	BOARD TRAINING	575.00	600.00	600.00	115.00	4,860.00	710.00%	N
41-6239.00-750-599000	E S C XV SERVICES	4,860.00	6,410.00	6,410.00	6,160.00	300.00	-95.32%	N
41-6249.00-701-599000	CONTRACTED MAINT/REPAI	4,480.72	4,481.00	4,481.00	5,600.90	5,601.00	24.99%	N
41-6291.00-701-599000	CONSULTING SERVICES	37,500.00	37,500.00	37,500.00	.00	.00	-100.00%	N
	<b>62XX Totals</b>	<b>85,859.90</b>	<b>87,435.00</b>	<b>207,435.00</b>	<b>189,115.04</b>	<b>188,000.00</b>	<b>115.02%</b>	
41-6311.00-701-599001	ADMIN TRAVEL -FUEL	28.43	50.00	50.00	278.55	350.00	600.00%	N
41-6395.00-701-599000	SUPPLIES & MATERIAL / LO	189.00	300.00	300.00	7.90	8.00	-97.33%	N
41-6395.00-702-599000	BOARD SUPPLIES	65.70	100.00	100.00	.00	.00	-100.00%	N
41-6395.00-750-599000	BUSINESS SUPPLIES	1,784.95	1,000.00	1,000.00	1,408.87	1,409.00	40.90%	N
	<b>63XX Totals</b>	<b>2,068.08</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,695.32</b>	<b>1,767.00</b>	<b>21.86%</b>	
41-6411.00-701-599000	ADMIN MEALS	28.90	150.00	150.00	83.50	84.00	-44.00%	N
41-6411.00-702-599000	BOARD TRAVEL AND SUBSI	.00	10,000.00	.00	.00	.00	-100.00%	N
41-6411.00-750-599000	ADMIN TRAVEL	1,648.64	2,000.00	2,000.00	71.92	72.00	-96.40%	N
41-6411.02-701-599000	ADMIN LODGING	1,103.80	2,500.00	2,500.00	1,330.65	1,331.00	-46.76%	N
41-6411.04-701-599000	TRAVEL AND SUBSISTENCE	561.60	600.00	600.00	1,107.14	1,107.00	84.50%	N
41-6413.00-702-599000	BOARD TRAVEL & SUBSIST	4,561.71	.00	10,000.00	8,532.37	8,532.00	100.00%	N
41-6429.00-702-599000	BOARD LIABILITY	1,548.50	2,500.00	2,500.00	1,690.50	1,691.00	-32.36%	N
41-6439.00-701-599000	ELECTION COSTS	3,066.09	4,200.00	4,200.00	5,907.02	5,907.00	40.64%	N
41-6491.00-750-599000	FEES AND DUES	194.50	500.00	500.00	613.00	613.00	22.60%	N
41-6495.00-701-599000	DISTRICT MEMBERSHIP DU	5,802.56	7,500.00	.00	5,504.24	5,504.00	-26.61%	N
41-6495.00-750-599000	DISTRICT MEMBERSHIP DU	.00	.00	7,500.00	3,469.00	3,469.00	100.00%	N
41-6495.01-701-599000	ADMIN MEMBERSHIP DUES	1,214.77	1,000.00	1,000.00	2,257.50	2,258.00	125.80%	N
41-6499.00-750-500000	ADMIN MISC	.00	.00	.00	.00	.00	.00%	N
41-6499.00-750-599000	MISC OPERATING COSTS	3,788.51	5,000.00	5,000.00	4,968.08	4,968.00	-.64%	N
41-6499.01-701-599000	ADMIN REG/FEES	.00	200.00	200.00	.00	.00	-100.00%	N
	<b>64XX Totals</b>	<b>23,519.58</b>	<b>36,150.00</b>	<b>36,150.00</b>	<b>35,534.92</b>	<b>35,536.00</b>	<b>-1.70%</b>	
	<b>Function 41 Totals</b>	<b>217,441.98</b>	<b>291,122.00</b>	<b>411,122.00</b>	<b>363,455.03</b>	<b>397,326.00</b>	<b>36.48%</b>	
51-6129.00-999-599000	JANITORIAL WORKERS	76,320.00	119,627.00	119,627.00	101,255.10	120,878.00	1.05%	N
51-6141.00-999-599000	MEDICARE	952.36	1,594.00	1,594.00	1,343.48	1,618.00	1.51%	N
51-6142.00-999-599000	GROUP HEALTH & LIFE INS	5,213.76	5,108.00	5,108.00	4,257.10	8,079.00	58.16%	N
51-6143.00-999-599000	WORKERS COMP CLAIMS	2,219.85	.00	.00	453.85	454.00	100.00%	N
51-6144.00-999-599000	TRS ON BEHALF	5,906.09	11,365.00	11,365.00	8,324.58	11,483.00	1.04%	N
51-6145.00-999-599000	UNEMPLOY COMP COVERA	138.94	.00	.00	157.60	158.00	100.00%	N
51-6146.00-999-599000	TRS STATUTORY MINIMUM	2,217.44	3,170.00	3,170.00	3,144.17	3,324.00	4.86%	N
	<b>61XX Totals</b>	<b>92,968.44</b>	<b>140,864.00</b>	<b>140,864.00</b>	<b>118,935.88</b>	<b>145,994.00</b>	<b>3.64%</b>	
51-6219.00-999-599000	PROFESSION SERVICES	16,134.32	.00	.00	.00	.00	.00%	N
51-6249.01-999-599000	BUILDING MAINTENANCE	20,723.28	20,000.00	20,000.00	69,898.35	25,000.00	25.00%	N
51-6249.02-999-599000	GROUNDS MAINTENANCE	3,372.26	3,000.00	3,000.00	357.62	3,000.00	.00%	N
51-6249.03-999-599000	CONTRACTED MAINTENAN	1,691.10	10,000.00	10,000.00	10,244.32	15,000.00	50.00%	N
51-6249.04-999-599000	VEHICLE CONTRACTED RE	58,520.73	15,000.00	15,000.00	12,294.84	12,295.00	-18.03%	N

Fnc-Obj.So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6259.01-999-599000	UTILITIES - WATER	11,504.20	20,000.00	20,000.00	17,443.63	22,000.00	10.00%	N
51-6259.02-999-599000	UTILITIES - TELEPHONE	5,864.65	10,000.00	10,000.00	6,619.55	10,000.00	.00%	N
51-6259.03-999-522000	CTE-ELECTRICITY	.00	.00	.00	.00		.00%	N
51-6259.03-999-599000	UTILITIES - ELECTRICITY	40,560.12	70,000.00	70,000.00	64,646.55	70,000.00	.00%	N
51-6259.04-999-599000	UTILITIES - GAS	20,281.58	25,000.00	25,000.00	21,441.37	25,000.00	.00%	N
	<b>62XX Totals</b>	<b>178,652.24</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>202,946.23</b>	<b>182,295.00</b>	<b>5.37%</b>	
51-6311.00-999-599001	MISC FUEL	1,473.97	1,500.00	1,500.00	1,975.72	3,000.00	100.00%	N
51-6319.01-999-599000	BUILDING SUPPLIES	8,931.69	12,000.00	12,000.00	7,122.95	12,000.00	.00%	N
51-6319.02-999-599000	GROUNDS SUPPLIES	5,895.49	6,000.00	6,000.00	445.69	6,000.00	.00%	N
51-6319.03-999-599000	JANITORIAL SUPPLIES	15,787.28	16,000.00	16,000.00	14,805.06	16,000.00	.00%	N
51-6319.04-999-599000	VEHICLE MAINTENANCE	1,778.27	2,000.00	2,000.00	41,007.35	15,000.00	650.00%	N
	<b>63XX Totals</b>	<b>33,866.70</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>65,356.77</b>	<b>52,000.00</b>	<b>38.67%</b>	
51-6429.00-999-599000	PROPERTY INSURANCE	81,821.00	133,468.00	133,468.00	134,468.00	134,468.00	.75%	N
	<b>64XX Totals</b>	<b>81,821.00</b>	<b>133,468.00</b>	<b>133,468.00</b>	<b>134,468.00</b>	<b>134,468.00</b>	<b>.75%</b>	
51-6629.01-999-599000	CAPITAL OUTLAY - HVAC	.00	50,000.00	50,000.00	57,994.00		-100.00%	N
51-6629.02-999-599000	CAPITAL OUTLAY - ROOF	.00	.00	3,131,434.00	2,862,225.50		.00%	N
51-6631.02-999-599000	CAPITAL OUTLAY - VEHICLE	129,624.00	129,624.00	129,624.00	.00		-100.00%	N
51-6639.00-999-599000	CAPITAL OUTLAY EQUIPME	16,290.00	.00	.00	.00		.00%	N
	<b>66XX Totals</b>	<b>145,914.00</b>	<b>179,624.00</b>	<b>3,311,058.00</b>	<b>2,920,219.50</b>		<b>-100.00%</b>	
	<b>Function 51 Totals</b>	<b>533,222.38</b>	<b>664,456.00</b>	<b>3,795,890.00</b>	<b>3,441,926.38</b>	<b>514,757.00</b>	<b>-22.53%</b>	
52-6129.00-999-599000	SECURITY STIPEND	4,600.00	.00	.00	.00		.00%	N
52-6141.00-999-599000	SOCIAL SECURITY/MEDICA	58.89	.00	.00	.00		.00%	N
52-6144.00-999-599000	ON BEHALF	417.58	.00	.00	.00		.00%	N
52-6146.00-999-599000	TEACHER RETIREMENT	115.53	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>5,192.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
52-6299.00-999-599000	MISC CONTRACTED SERVIC	.00	.00	.00	.00		.00%	N
52-6299.01-999-599000	DRUG DOG/SAFETY	1,650.00	1,650.00	1,650.00	2,100.00	2,100.00	27.27%	N
	<b>62XX Totals</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>27.27%</b>	
52-6499.00-999-599000	MISC/SECURITY-SCHOOL S	29,810.54	29,811.00	29,811.00	6,709.92	30,000.00	.63%	N
	<b>64XX Totals</b>	<b>29,810.54</b>	<b>29,811.00</b>	<b>29,811.00</b>	<b>6,709.92</b>	<b>30,000.00</b>	<b>.63%</b>	
	<b>Function 52 Totals</b>	<b>36,652.54</b>	<b>31,461.00</b>	<b>31,461.00</b>	<b>8,809.92</b>	<b>32,100.00</b>	<b>2.03%</b>	
53-6119.00-999-599000	TECHNOLOGY CO-ORDINAT	30,861.36	46,962.00	46,962.00	39,135.00	46,867.00	-.20%	N
53-6129.00-001-599000	H S DATA PROCESSING	14,921.39	28,060.00	28,060.00	22,621.22	27,385.00	-2.41%	N
53-6129.00-750-599000	DATA PARAPROFESSIONAL	27,104.08	41,396.00	41,396.00	34,496.30	42,135.00	1.79%	N
53-6141.00-001-599000	MEDICARE	209.34	394.00	394.00	313.96	386.00	-2.03%	N
53-6141.00-750-599000	MEDICARE	393.04	600.00	600.00	500.20	611.00	1.83%	N
53-6141.00-999-599000	SOCIAL SECURITY/MEDICA	425.68	648.00	648.00	536.71	652.00	.62%	N
53-6142.00-001-599000	GROUP HEALTH & LIFE INS	904.80	1,357.00	1,357.00	1,129.50	4,295.00	216.51%	N
53-6142.00-750-599000	GROUP HEALTH/LIFE INSUR	9.60	14.00	14.00	9.00	11.00	-21.43%	N
53-6142.00-999-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,295.00	100.00%	N
53-6143.00-999-599000	WORKERS COMP CLAIMS	407.07	.00	.00	441.66	442.00	100.00%	N
53-6144.00-001-599000	TRS ON BEHALF	1,449.43	2,666.00	2,666.00	2,025.16	2,448.00	-8.18%	N
53-6144.00-750-599000	TRS ON BEHALF	2,193.73	3,933.00	3,933.00	2,949.48	4,003.00	1.78%	N
53-6144.00-999-599000	TRS ON BEHALF	2,497.88	4,299.00	4,299.00	3,177.24	4,205.00	-2.19%	N
53-6145.00-999-599000	UNEMPLOY COMP COVERA	152.42	.00	.00	153.38	153.00	100.00%	N
53-6146.00-001-599000	TRS STATUTORY MINIMUM	434.47	744.00	744.00	574.63	907.00	21.91%	N
53-6146.00-750-599000	TRS STATUTORY MINIMUM	691.11	1,097.00	1,097.00	848.65	1,159.00	5.65%	N
53-6146.00-999-599000	TRS STATUTORY MINIMUM	787.04	1,207.00	1,207.00	923.91	1,476.00	22.29%	N
	<b>61XX Totals</b>	<b>83,442.44</b>	<b>133,377.00</b>	<b>133,377.00</b>	<b>109,836.00</b>	<b>141,430.00</b>	<b>6.04%</b>	



<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2022 - 2023 Last Yr Closing Amt</u>	<u>2023 - 2024 This Yr Orig Budget</u>	<u>2023 - 2024 This Yr Amend Budget</u>	<u>2023 - 2024 This Yr Actual Amt</u>	<u>2024 - 2025 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
53-6239.00-001-599000	E S C XV SERVICES	27,777.33	13,261.00	13,261.00	27,489.10	18,842.00	42.09%	N
53-6239.00-750-599000	E S C XV SERVICES	11,641.59	10,969.00	10,969.00	14,229.55	9,451.00	-13.84%	N
53-6249.00-001-599000	CONTRACTED MAINTENAN	.00	.00	250.00	125.85	126.00	100.00%	N
	<b>62XX Totals</b>	<b>39,418.92</b>	<b>24,230.00</b>	<b>24,480.00</b>	<b>41,844.50</b>	<b>28,419.00</b>	<b>17.29%</b>	
53-6411.00-001-599000	DATA TRAVEL	1,897.28	1,897.00	1,647.00	225.00	225.00	-88.14%	N
	<b>64XX Totals</b>	<b>1,897.28</b>	<b>1,897.00</b>	<b>1,647.00</b>	<b>225.00</b>	<b>225.00</b>	<b>-88.14%</b>	
	<b>Function 53 Totals</b>	<b>124,758.64</b>	<b>159,504.00</b>	<b>159,504.00</b>	<b>151,905.50</b>	<b>170,074.00</b>	<b>6.63%</b>	
71-6249.00-999-599000	COPIER LEASE	.00	.00	.00	.00	_____.	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
71-6512.00-999-599000	COPIER LEASE	.00	15,000.00	15,000.00	.00	10,000.00	-33.33%	N
	<b>65XX Totals</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>-33.33%</b>	
	<b>Function 71 Totals</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>-33.33%</b>	
81-6629.00-999-599000	CAPITAL OUTLAY - FACILITI	.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Function 81 Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
93-6492.00-999-523000	PAYMENTS TO SHARED SE	.00	117,803.00	117,803.00	117,803.00	124,513.00	5.70%	N
	<b>64XX Totals</b>	<b>.00</b>	<b>117,803.00</b>	<b>117,803.00</b>	<b>117,803.00</b>	<b>124,513.00</b>	<b>5.70%</b>	
	<b>Function 93 Totals</b>	<b>.00</b>	<b>117,803.00</b>	<b>117,803.00</b>	<b>117,803.00</b>	<b>124,513.00</b>	<b>5.70%</b>	
	<b>Expenditure Totals</b>	<b>2,586,336.48</b>	<b>3,728,565.00</b>	<b>6,979,999.00</b>	<b>6,148,757.32</b>	<b>3,687,130.00</b>	<b>-1.11%</b>	
00-8911.00-999-500000	CAFETERIA TRANSFER	.00	10,000.00	10,000.00	.00	_____.	-100.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>_____.</b>	<b>-100.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>_____.</b>	<b>-100.00%</b>	
<b>Fund 199 / 5 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Revenue</b>		<b>3,006,813.72</b>	<b>3,548,902.00</b>	<b>3,548,902.00</b>	<b>3,314,443.26</b>	<b>3,710,965.00</b>	<b>4.57%</b>	
<b>Expenditures</b>		<b>2,586,336.48</b>	<b>3,728,565.00</b>	<b>6,979,999.00</b>	<b>6,148,757.32</b>	<b>3,687,130.00</b>	<b>-1.11%</b>	
<b>Other Resources</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>_____.</b>	<b>-100.00%</b>	

Fnc-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Recommend	Pct Inc /Dec	Lk
<b>Grand Totals</b>								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	3,006,813.72	3,548,902.00	3,548,902.00	3,314,443.26	3,710,965.00	4.57%	
	Expenditures	2,586,336.48	3,728,565.00	6,979,999.00	6,148,757.32	3,687,130.00	-1.11%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	10,000.00	10,000.00	.00	_____.	-100.00%	

End of Report