

Date Run: 08-10-2026 12:13 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 1 of 31		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-700000	TAXES CURRENT YEAR LEV	68,195,700.22	71,584,720.00	71,584,720.00	67,983,577.17	57,541,434.00	.00%	N
00-5712.00-000-700000	TAXES, PRIOR YEARS	547,860.25	800,000.00	800,000.00	848,716.09	850,000.00	.00%	N
00-5719.00-000-700000	PENALTIES INT & OTHR TAX	186,875.77	60,000.00	60,000.00	305,298.54	60,000.00	.00%	N
00-5739.00-000-700000	AJE 34	10,525.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-700000	EARNNGS TEMP DEP & INV	1,781,494.34	1,400,000.00	1,400,000.00	556,089.50	1,400,000.00	.00%	N
00-5742.01-000-700000	TEXAS CLASS INTEREST	.00	.00	.00	1,143,416.89	_____.	.00%	N
00-5743.00-000-700000	ON CAMPUS RENT	24,400.00	30,200.00	30,200.00	28,800.00	32,000.00	.00%	N
00-5744.00-000-700000	GIFTS AND BEQUESTS	292,112.20	500.00	500.00	.00	500.00	.00%	N
00-5745.00-000-700000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000	MISC REVENUE FRM LOCAL	5,598.19	100,000.00	100,000.00	3,511.23	100,000.00	.00%	N
00-5749.01-000-700000	PRE K TUITION REVENUE	.00	10,000.00	10,000.00	8,000.00	10,000.00	.00%	N
00-5749.02-000-700000	REVENUE MINERAL ROYAL	300,308.98	250,000.00	250,000.00	159,871.83	250,000.00	.00%	N
00-5749.03-000-700000	PERMIAN BASIN AREA DON	.00	.00	.00	.00	_____.	.00%	N
00-5749.03-000-700001	MILLHOLLAND RETENTION	.00	.00	.00	.00	_____.	.00%	N
00-5749.04-000-700000	EUDCATION FOUNDATION	.00	.00	.00	.00	_____.	.00%	N
00-5749.06-000-700000	TECHNOLOGY REPLACEME	.00	.00	.00	400.00	_____.	.00%	N
00-5752.00-000-700000	ATHLETIC GATE	3,742.22	5,000.00	5,000.00	3,859.78	5,000.00	.00%	N
	57XX Totals	71,348,617.17	74,240,420.00	74,240,420.00	71,041,541.03	60,248,934.00	.00%	
00-5811.00-000-700000	PER CAPITA APPT	143,007.00	102,411.00	102,411.00	83,993.00	102,411.00	.00%	N
00-5812.00-000-700000	FOUNDATION	298,875.00	1,999.00	1,999.00	501,118.00	50,000.00	.00%	N
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	243,325.93	.00	.00	.00	_____.	.00%	N
	58XX Totals	685,207.93	104,410.00	104,410.00	585,111.00	152,411.00	.00%	
00-5919.00-000-700000	MEDICARE PART D	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	72,033,825.10	74,344,830.00	74,344,830.00	71,626,652.03	60,401,345.00	.00%	
11-6112.00-001-799000	SUBSTITUTE TEACHERS	57,503.00	75,000.00	75,000.00	63,526.38	75,000.00	.00%	N
11-6118.00-001-724000	EOC TUTORIALS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-711000	TEACHERS - REG PROG	1,135,966.07	1,332,317.00	1,332,317.00	1,224,295.30	1,663,294.00	.00%	N
11-6119.00-001-721000	TEACHERS: GT	5,587.05	5,000.00	5,000.00	4,075.46	15,000.00	.00%	N
11-6119.00-001-722000	TEACHERS: CAREER TECH	169,846.79	190,000.00	190,000.00	149,406.51	201,465.00	.00%	N
11-6119.00-001-723000	TEACHERS - SPEC.ED	67,556.84	56,830.00	56,830.00	46,319.85	65,230.00	.00%	N
11-6119.00-001-724000	TEACHERS: COMP ED	64,100.00	57,000.00	57,000.00	46,495.07	62,350.00	.00%	N
11-6119.00-001-736000	TEACHER: PRE K	82,628.24	90,040.00	90,040.00	73,388.18	90,540.00	.00%	N
11-6119.00-001-737000	DYSLEXIA SALARY	16,011.72	16,100.00	16,100.00	14,758.70	16,100.00	.00%	N
11-6129.00-001-711000	INSTR. AIDES	192,023.55	222,600.00	222,600.00	178,533.08	169,076.00	.00%	N
11-6129.00-001-723000	TEACHER AIDE - SPEC ED	5,000.16	7,500.00	7,500.00	6,875.00	13,500.00	.00%	N
11-6129.00-001-725000	TEACHERS - E.S.L.	5,000.16	6,500.00	6,500.00	2,137.42	147,770.00	.00%	N
11-6129.20-001-711000	HB3 30% STIPEND	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6141.00-001-711000	MEDI FICA TAX - REG PROG	26,570.23	20,985.00	20,985.00	31,573.75	25,415.00	.00%	N
11-6141.00-001-711001	MEDI FICA TAX - TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
11-6141.00-001-721000	MEDICARE FICA TAX - G/T	73.23	73.00	73.00	52.04	218.00	.00%	N
11-6141.00-001-722000	MEDI FICA TAX - CAR ED	2,134.21	2,176.00	2,176.00	1,904.61	2,581.00	.00%	N
11-6141.00-001-723000	MEDI FICA TAX - SP. ED.	1,055.76	933.00	933.00	680.84	1,142.00	.00%	N
11-6141.00-001-724000	MEDI FICA TAX - COMP ED.	1,791.93	749.00	749.00	606.55	814.00	.00%	N
11-6141.00-001-725000	MEDICARE FICA TAX - E.S.L.	70.69	93.00	93.00	21.06	2,143.00	.00%	N
11-6141.00-001-736000	MEDICARE FICA TAX	198.91	1,261.00	1,261.00	1,022.85	1,262.00	.00%	N
11-6141.00-001-737000	SOCIAL SECURITY	181.35	186.00	186.00	166.69	182.00	.00%	N
11-6141.00-001-799000	MEDI FICA TAX - SUB TEAC	2,521.72	1,700.00	1,700.00	3,776.43	1,700.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6141.01-001-711000	SOCIAL SECURITY	281.95	.00	.00	.00	_____.	.00%	N
11-6141.02-001-711000	SOCIAL SECURITY	2,001.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-711000	GRP HLTH-LIFE REG PROG.	25,174.80	22,581.00	22,581.00	34,469.80	27,065.00	.00%	N
11-6142.00-001-721000	GROUP HEALTH & LIFE INS	236.64	237.00	237.00	200.97	237.00	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	5,070.10	4,721.00	4,721.00	4,335.10	4,990.00	.00%	N
11-6142.00-001-723000	GROUP HEALTH & LIFE INS	13.44	3.00	3.00	2,286.90	3.00	.00%	N
11-6142.00-001-724000	GROUP HEALTH & LIFE INS	3,938.64	1,253.00	1,253.00	1,148.84	1,271.00	.00%	N
11-6142.00-001-725000	GROUP HEALTH & LIFE INS	351.12	119.00	119.00	39.71	119.00	.00%	N
11-6142.00-001-736000	GROUP HEALTH & LIFE	451.92	2,712.00	2,712.00	2,485.56	2,712.00	.00%	N
11-6142.00-001-737000	GROUP HEALTH & LIFE INS	624.96	554.00	554.00	507.54	544.00	.00%	N
11-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6143.00-001-711000	WORK COMP - REG PROG.	4,381.16	3,500.00	3,500.00	2,700.00	3,500.00	.00%	N
11-6143.00-001-721000	WORKERS COMP - G/T	113.00	100.00	100.00	115.00	100.00	.00%	N
11-6143.00-001-722000	WORK COMP - CAR ED	13.00	300.00	300.00	15.00	300.00	.00%	N
11-6143.00-001-723000	WORK COMP - SPEC ED	13.00	200.00	200.00	15.00	200.00	.00%	N
11-6143.00-001-724000	WORK COMP-COMP. ED.	13.00	330.00	330.00	15.00	330.00	.00%	N
11-6143.00-001-725000	WORKERS COMP - E.S.L.	13.00	150.00	150.00	15.00	150.00	.00%	N
11-6143.00-001-736000	WORK COMP PREK	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-711000	TRS ONBEHALF	92,469.64	103,997.00	103,997.00	.00	118,846.00	.00%	N
11-6144.00-001-721000	TRS ON BEHALF	385.28	302.00	302.00	.00	1,425.00	.00%	N
11-6144.00-001-722000	TRS ON BEHALF	10,722.06	10,542.00	10,542.00	.00	12,056.00	.00%	N
11-6144.00-001-723000	TRS ON BEHALF	6,864.68	4,140.00	4,140.00	.00	7,479.00	.00%	N
11-6144.00-001-724000	TRS ON BEHALF	10,745.09	3,551.00	3,551.00	.00	4,135.00	.00%	N
11-6144.00-001-725000	TRS ON BEHALF	472.45	491.00	491.00	.00	14,038.00	.00%	N
11-6144.00-001-734000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-736000	TRS ON BEHALF	1,287.74	5,568.00	5,568.00	.00	5,535.00	.00%	N
11-6144.00-001-737000	TRS ON BEHALF PAYMENT	1,083.03	1,022.00	1,022.00	.00	1,023.00	.00%	N
11-6144.00-001-799000	TRS ON-BEHALF BENEFIT	1,020.79	.00	.00	.00	_____.	.00%	N
11-6144.01-001-711000	TRS ON-BEHALF BENEFIT	1,457.92	.00	.00	.00	_____.	.00%	N
11-6144.01-001-799000	MEDICARE PART D	12,694.19	.00	.00	.00	_____.	.00%	N
11-6145.00-001-711000	UNEMPL COMP - REG PROG	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6145.00-001-721000	UNEMPL COMP - G/T	.00	25.00	25.00	.00	25.00	.00%	N
11-6145.00-001-722000	UNEMPL COMP - CAREER E	.00	200.00	200.00	.00	200.00	.00%	N
11-6145.00-001-723000	UNEMPL COMP - SPEC. ED.	.00	250.00	250.00	.00	250.00	.00%	N
11-6145.00-001-724000	UNEMPL COMP - COMP ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6145.00-001-725000	UNEMPL COMP - E.S.L.	.00	20.00	20.00	.00	20.00	.00%	N
11-6145.00-001-736000	UNEMPL COMP - PREK	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-711000	TRS STAT MIN - REG.	58,169.04	78,639.00	78,639.00	80,119.22	96,197.00	.00%	N
11-6146.00-001-711001	TEACHER RETIREMENT	.00	500.00	500.00	.00	500.00	.00%	N
11-6146.00-001-721000	TRS STAT MIN - G/T	250.59	269.00	269.00	239.26	413.00	.00%	N
11-6146.00-001-722000	TRS STAT MIN - C/T	7,130.28	9,522.00	9,522.00	9,162.48	10,850.00	.00%	N
11-6146.00-001-723000	TRS STAT MIN - SPEC ED	2,010.04	3,263.00	3,263.00	2,896.65	2,165.00	.00%	N
11-6146.00-001-724000	TRS STAT MIN - COMP ED	4,877.20	2,908.00	2,908.00	2,597.46	3,129.00	.00%	N
11-6146.00-001-725000	TRS STAT MIN - ESL	132.74	282.00	282.00	98.67	4,064.00	.00%	N
11-6146.00-001-736000	TRS STAT MIN- PRE K	1,331.46	4,738.00	4,738.00	3,147.72	4,813.00	.00%	N
11-6146.00-001-737000	TEACHER RETIREMENT	767.30	827.00	827.00	758.01	827.00	.00%	N
11-6146.00-001-799000	TEACHER RETIREMENT	297.49	350.00	350.00	.00	350.00	.00%	N
11-6146.01-001-711000	TEACHER RETIREMENT	502.12	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Approved	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
11-6149.00-001-711000		XMAS PAY - REG. PROG.	106,796.00	200,000.00	200,000.00	54,000.00	200,000.00	.00% N
11-6149.00-001-711001		MILLHOLLON ED FOUNDATI	.00	.00	.00	.00	_____.	.00% N
11-6149.01-001-711000		TEACHER INCENTIVE ALLO	19,888.00	.00	.00	.00	_____.	.00% N
11-6149.02-001-711000		MILLHOLLON RETENTION	138,000.00	.00	.00	.00	_____.	.00% N
61XX Totals			2,357,867.47	2,580,209.00	2,580,209.00	2,050,984.66	3,109,643.00	.00%
11-6219.00-001-711001		CONTRACTED SERVICES C	6,750.00	15,000.00	15,000.00	2,450.00	15,000.00	.00% N
11-6223.00-001-738000		DIST LEARN DUAL CR	17,910.00	20,000.00	20,000.00	12,705.00	24,000.00	.00% N
11-6239.00-001-711000		ESC SERVICES	5,227.72	8,000.00	8,000.00	4,792.65	8,000.00	.00% N
11-6239.01-001-711000		ED LINK 18	61,778.00	75,000.00	75,000.00	66,615.00	75,000.00	.00% N
11-6239.02-001-711000		READING ACADEMIES	.00	20,300.00	20,300.00	.00	20,300.00	.00% N
11-6239.03-001-711000		DISASTER RECOVERY	475.40	1,200.00	1,200.00	1,046.15	1,200.00	.00% N
11-6249.00-001-724000		EDMENTUM LEARNING	.00	8,000.00	8,000.00	.00	8,000.00	.00% N
11-6269.00-001-711000		COPIER LEASE	34,334.41	20,000.00	20,000.00	.00	20,000.00	.00% N
62XX Totals			126,475.53	167,500.00	167,500.00	87,608.80	171,500.00	.00%
11-6319.00-001-711000		COPIER TONER	15,418.17	20,000.00	20,000.00	14,791.34	20,000.00	.00% N
11-6399.00-001-711000		GEN. SUPPLY - REG PROG	10,148.85	30,000.00	30,000.00	23,994.72	30,000.00	.00% N
11-6399.00-001-711001		FURNITURE	8,751.15	8,000.00	8,000.00	.00	8,000.00	.00% N
11-6399.00-001-711002		TECHNOLOGY SUPPLIES	39,370.75	130,000.00	130,000.00	72,329.88	130,000.00	.00% N
11-6399.00-001-711004		ART SUPPLIES	2,593.96	5,000.00	5,000.00	.00	5,000.00	.00% N
11-6399.00-001-711005		STEM LAB SUPPLIES	7,290.57	15,000.00	15,000.00	139,219.87	15,000.00	.00% N
11-6399.00-001-711007		FOOD SCIENCE	1,599.03	3,000.00	3,000.00	873.28	3,000.00	.00% N
11-6399.00-001-721000		GEN SUPPLIES - G/T	660.54	800.00	800.00	336.00	800.00	.00% N
11-6399.00-001-722001		GEN SUPPLY - VO. AG.	14,152.23	20,000.00	20,000.00	7,561.11	20,000.00	.00% N
11-6399.00-001-722003		GEN SUPPLY - IND. ARTS	.00	3,000.00	3,000.00	.00	3,000.00	.00% N
11-6399.00-001-723001		SUPPLIES - SPED	1,104.00	7,000.00	7,000.00	638.99	7,000.00	.00% N
11-6399.00-001-724000		COMP. ED. SUPPLIES	15,591.85	15,750.00	15,750.00	1,140.11	15,750.00	.00% N
11-6399.00-001-736000		EARLY ED SUPPLIES	1,165.40	17,248.00	17,248.00	471.74	17,248.00	.00% N
11-6399.00-001-737000		DYSLEXIA SUPPLIES	1,897.97	8,008.00	8,008.00	458.21	8,008.00	.00% N
11-6399.00-999-711000		TECHNOLOGY	25,605.53	20,000.00	20,000.00	35.58	20,000.00	.00% N
11-6399.01-001-711000		SUPPLIES MUSIC PRG	295.31	4,000.00	4,000.00	.00	4,000.00	.00% N
11-6399.02-001-722000		SMALL ENGINES	.00	5,000.00	5,000.00	52.34	5,000.00	.00% N
11-6399.03-001-722000		MEDICAL TERM	.00	5,000.00	5,000.00	.00	5,000.00	.00% N
63XX Totals			145,645.31	316,806.00	316,806.00	261,903.17	316,806.00	.00%
11-6411.00-000-711001		EDUCATIONAL EXPERIENC	.00	.00	.00	.00	10,000.00	.00% N
11-6411.00-000-721000		GT FIELD TRIP FEES	.00	.00	.00	156.00	_____.	.00% N
11-6411.00-001-711000		JOB RELATED TRVL EXP	18,000.00	25,000.00	25,000.00	20,700.00	25,000.00	.00% N
11-6411.00-001-711001		EMPLYE TRVL SUPPLE	.00	13,000.00	13,000.00	.00	13,000.00	.00% N
11-6412.00-000-711001		EDUCATIONAL EXPERIENC	.00	.00	.00	.00	10,000.00	.00% N
11-6412.00-000-721000		GT FIELD TRIP	.00	.00	.00	181.09	_____.	.00% N
64XX Totals			18,000.00	38,000.00	38,000.00	21,037.09	58,000.00	.00%
Function 11 Totals			2,647,988.31	3,102,515.00	3,102,515.00	2,421,533.72	3,655,949.00	.00%
12-6129.00-001-799000		SALARIES: LIBRARIAN AIDE	47,500.00	52,000.00	52,000.00	47,666.63	54,790.00	.00% N
12-6129.20-001-799000		HB3 30%STIPEND	.00	6,610.00	6,610.00	.00	6,610.00	.00% N
12-6141.00-001-799000		MEDICARE FICA TAX	636.59	640.00	640.00	602.11	794.00	.00% N
12-6141.02-001-799000		SOCIAL SECURITY	87.00	.00	.00	.00	_____.	.00% N
12-6142.00-001-799000		GRP HLTH-LIFE INSURANCE	2,711.52	2,712.00	2,712.00	2,485.56	2,712.00	.00% N
12-6143.00-001-799000		WORKERS COMPENSATION	813.00	900.00	900.00	465.00	900.00	.00% N
12-6144.00-001-799000		TRS ON-BEHALF	4,486.13	4,940.00	4,940.00	.00	5,205.00	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj-So-Org-Prog	Description	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
12-6144.01-001-799000	MEDICARE PART D	232.89	.00	.00	.00	_____.	.00%	N
12-6145.00-001-799000	UNEMPL COMP	.00	50.00	50.00	.00	50.00	.00%	N
12-6146.00-001-799000	TEACHER RETIREMENT	1,306.32	1,430.00	1,430.00	1,310.87	1,507.00	.00%	N
12-6149.00-001-799000	XMAS PAY - LIBRARY	4,000.00	4,000.00	4,000.00	1,500.00	4,000.00	.00%	N
12-6149.02-001-799000	MILLHOLLON RETENTION	6,000.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	67,773.45	73,282.00	73,282.00	54,030.17	76,568.00	.00%	
12-6239.00-001-799000	ESC MEDIA SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
12-6299.00-001-799000	CONTR SERV-LIBRARY	1,136.50	1,500.00	1,500.00	1,205.89	1,500.00	.00%	N
	62XX Totals	1,136.50	2,000.00	2,000.00	1,205.89	2,000.00	.00%	
12-6329.00-001-799000	MAG & PERIODICALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-799000	LIBRARY BOOKS	5,224.59	5,500.00	5,500.00	4,865.58	5,500.00	.00%	N
12-6399.00-001-799001	FURNITURE	2,212.78	4,000.00	4,000.00	1,118.28	4,000.00	.00%	N
12-6399.00-001-799002	GEN. SUPPLIES - LIBRARY	2,512.24	2,000.00	2,000.00	1,257.95	2,000.00	.00%	N
	63XX Totals	9,949.61	12,000.00	12,000.00	7,241.81	12,000.00	.00%	
	Function 12 Totals	78,859.56	87,282.00	87,282.00	62,477.87	90,568.00	.00%	
13-6144.01-001-799000	MEDICARE PART D	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6239.00-001-799000	STF DEV - INSER REGIS.	2,951.75	8,000.00	8,000.00	3,929.67	8,000.00	.00%	N
	62XX Totals	2,951.75	8,000.00	8,000.00	3,929.67	8,000.00	.00%	
13-6411.00-001-799000	STF DEV TRAVEL EXP.	6,213.84	8,000.00	8,000.00	1,880.90	8,000.00	.00%	N
13-6411.02-001-799000	TRAVEL EXPENSES-MAINT	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	64XX Totals	6,213.84	9,000.00	9,000.00	1,880.90	9,000.00	.00%	
	Function 13 Totals	9,165.59	17,000.00	17,000.00	5,810.57	17,000.00	.00%	
23-6119.00-001-799000	SALARIES: PRINCIPAL	116,711.24	124,075.00	124,075.00	125,048.12	128,000.00	.00%	N
23-6119.00-001-799001	ADMIN. ASSISTANCE	.00	52,500.00	52,500.00	.00	52,500.00	.00%	N
23-6122.00-001-799000	SECRETARY SUBSTITUTES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
23-6129.00-001-799000	SALARY PRIN. SEC	42,500.00	46,500.00	46,500.00	42,625.00	47,610.00	.00%	N
23-6141.00-001-799000	MEDICARE FICA TAX	2,356.22	2,433.00	2,433.00	2,434.22	2,546.00	.00%	N
23-6141.00-001-799001	MEDICARE FICA SUB	.00	761.00	761.00	.00	761.00	.00%	N
23-6141.02-001-799000	SOCIAL SECURITY	174.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-799000	GRP HLTH-LIFE INS	2,632.68	2,638.00	2,638.00	2,419.39	23.00	.00%	N
23-6142.00-001-799001	GROUP HEALTH & LIFE INS	.00	13.00	13.00	.00	13.00	.00%	N
23-6143.00-001-799000	WORKERS COMPENSATION	121.00	100.00	100.00	70.00	100.00	.00%	N
23-6144.00-001-799000	TRS ON-BEHALF	9,348.90	10,763.00	10,763.00	.00	10,991.00	.00%	N
23-6144.00-001-799001	TRS ON BEHALF	.00	4,988.00	4,988.00	.00	4,988.00	.00%	N
23-6144.01-001-799000	MEDICARE PART D	1,316.36	.00	.00	.00	_____.	.00%	N
23-6145.00-001-799000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
23-6146.00-001-799000	TRS STAT MIN	8,937.74	8,988.00	8,988.00	8,951.94	9,319.00	.00%	N
23-6146.00-001-799001	TEACHER RETIREMENT	.00	1,332.00	1,332.00	.00	1,332.00	.00%	N
23-6149.00-001-799000	XMAS PAY PRIN/SEC & LOC	6,000.00	8,000.00	8,000.00	3,000.00	8,000.00	.00%	N
23-6149.00-001-799001	MILLHOLLON ED FOUNDATI	.00	.00	.00	.00	_____.	.00%	N
23-6149.02-001-799000	MILLHOLLON RETENTION	12,000.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	202,098.14	264,791.00	264,791.00	184,548.67	267,883.00	.00%	
23-6239.00-001-799000	ESC SERVICES	11,851.87	16,000.00	16,000.00	15,450.00	16,000.00	.00%	N
23-6249.00-001-799000	CONTRD MAINT & REPAIR	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	11,851.87	16,000.00	16,000.00	15,450.00	16,000.00	.00%	
23-6399.00-001-799000	GEN SUPPLY - PRIN OFF.	1,197.36	3,000.00	3,000.00	1,452.41	3,000.00	.00%	N
	63XX Totals	1,197.36	3,000.00	3,000.00	1,452.41	3,000.00	.00%	

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		Last Yr	This Yr	This Yr	This Yr	Next Yr			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec	Lk
23-6411.00-001-799000		TRAVEL - PRINCIPAL	30.61	3,000.00	3,000.00	52.24	3,000.00	.00%	N
23-6499.00-001-799000		FEES AND DUES	385.00	1,500.00	1,500.00	763.84	1,500.00	.00%	N
23-6499.00-001-799001		AWARDS - GRADUATION	2,877.25	3,000.00	3,000.00	2,884.49	3,000.00	.00%	N
		64XX Totals	3,292.86	7,500.00	7,500.00	3,700.57	7,500.00	.00%	
		Function 23 Totals	218,440.23	291,291.00	291,291.00	205,151.65	294,383.00	.00%	
31-6119.00-001-799000		SALARIES: COUNSELOR	82,654.70	89,920.00	89,920.00	74,173.10	91,126.00	.00%	N
31-6141.00-001-799000		MEDICARE FICA TAX	1,256.53	1,304.00	1,304.00	1,097.32	1,321.00	.00%	N
31-6141.00-001-799001		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
31-6141.02-001-799000		SOCIAL SECURITY	87.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-799000		GRP HLTH-LIFE INSURANCE	11.04	11.00	11.00	10.12	11.00	.00%	N
31-6143.00-001-799000		WORKERS COMPENSATION	1,513.00	2,000.00	2,000.00	1,515.00	2,000.00	.00%	N
31-6144.00-001-799000		TRS ON-BEHALF	5,334.72	5,085.00	5,085.00	.00	5,164.00	.00%	N
31-6144.01-001-799000		MEDICARE PART D	572.27	.00	.00	.00	_____.	.00%	N
31-6145.00-001-799000		UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
31-6146.00-001-799000		TRS STAT MIN	4,436.64	5,246.00	5,246.00	4,327.55	5,306.00	.00%	N
31-6149.00-001-799000		XMAS PAY COUNSEL & LOC	4,000.00	4,000.00	4,000.00	1,500.00	4,000.00	.00%	N
31-6149.00-001-799001		MILLHOLLON ED FOUNDATI	.00	.00	.00	.00	_____.	.00%	N
31-6149.02-001-799000		MILLHOLLON RETENTION	6,000.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	105,865.90	107,766.00	107,766.00	82,623.09	109,128.00	.00%	
31-6239.00-001-799000		ESC SERVICES	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6239.00-001-799001		CONTRACTED SERVICES	3,062.50	2,500.00	2,500.00	.00	2,500.00	.00%	N
		62XX Totals	3,062.50	3,500.00	3,500.00	.00	3,500.00	.00%	
31-6339.00-001-799000		TESTING MATERIALS	820.00	3,000.00	3,000.00	1,690.52	3,000.00	.00%	N
31-6399.00-001-799000		GEN SUPPLY - COUN OFF	2,379.13	1,500.00	1,500.00	403.70	1,500.00	.00%	N
		63XX Totals	3,199.13	4,500.00	4,500.00	2,094.22	4,500.00	.00%	
31-6411.00-001-799001		TRAVEL: COUNSELOR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
		64XX Totals	.00	1,000.00	1,000.00	.00	1,000.00	.00%	
		Function 31 Totals	112,127.53	116,766.00	116,766.00	84,717.31	118,128.00	.00%	
33-6119.00-001-799000		NURSE	65,170.00	74,440.00	74,440.00	68,314.63	69,230.00	.00%	N
33-6141.00-001-799000		MEDICARE FICA TAX	945.00	1,079.00	1,079.00	989.45	1,004.00	.00%	N
33-6142.00-001-799000		GROUP HEALTH INSURANC	11.52	12.00	12.00	10.56	12.00	.00%	N
33-6143.00-001-799000		WORKERS COMP	200.00	240.00	240.00	200.00	240.00	.00%	N
33-6144.00-001-799000		TRS ONBEHALF	4,218.04	4,648.00	4,648.00	.00	5,625.00	.00%	N
33-6144.01-001-799000		MEDICARE PART D	469.06	.00	.00	.00	_____.	.00%	N
33-6145.00-001-799000		UNEMPLOYMENT COMP	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.00-001-799000		TRS	3,268.20	3,884.00	3,884.00	3,559.93	2,856.00	.00%	N
		61XX Totals	74,281.82	84,403.00	84,403.00	73,074.57	79,067.00	.00%	
33-6399.00-001-799000		HEALTH SUPPLIES	3,157.19	7,000.00	7,000.00	1,170.57	7,000.00	.00%	N
33-6399.00-001-799001		CNA SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
		63XX Totals	3,157.19	8,500.00	8,500.00	1,170.57	8,500.00	.00%	
		Function 33 Totals	77,439.01	92,903.00	92,903.00	74,245.14	87,567.00	.00%	
34-6121.00-001-799000		OT: TRANSPORTATION	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6121.00-001-799001		EXT DTY PAY-FLD TRIPS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
34-6121.00-001-799002		EXT DTY PAY-EXTRACUR.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
34-6129.00-001-799000		SALARY: MEC & BUS DRIVE	78,084.41	84,000.00	84,000.00	76,969.13	84,000.00	.00%	N
34-6129.00-001-799001		SUBSTITUTE BUS DRIVERS	2,592.00	8,500.00	8,500.00	5,600.00	8,500.00	.00%	N
34-6141.00-001-799000		MEDI FICA TAX - TRANSP.	1,139.25	1,165.00	1,165.00	1,081.74	1,211.00	.00%	N
34-6141.00-001-799001		MEDI FICA TAX - SUB DRIVE	34.93	300.00	300.00	134.04	300.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec
								Lk
34-6141.00-001-799002		MED FICA TAX - EXTRAC	.00	50.00	50.00	.00	50.00	.00% N
34-6142.00-001-799000		GROUP HEALTH-LIFE INSUR	2,215.65	2,201.00	2,201.00	2,017.95	4.00	.00% N
34-6143.00-001-799000		WORKERS COMP	1,314.00	1,500.00	1,500.00	1,326.00	1,500.00	.00% N
34-6144.00-001-799000		TRS ON-BEHALF	7,037.67	7,555.00	7,555.00	.00	7,546.00	.00% N
34-6144.00-001-799001		TRS ON-BEHALF BENEFIT	158.23	.00	.00	.00	_____.	.00% N
34-6144.00-001-799002		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
34-6144.01-001-799000		MEDICARE PART D	789.88	.00	.00	.00	_____.	.00% N
34-6145.00-001-799000		UNEMPLOY COMP	.00	200.00	200.00	.00	200.00	.00% N
34-6146.00-001-799000		TEACHER RETIREMENT	2,073.15	2,207.00	2,207.00	2,023.17	2,205.00	.00% N
34-6146.00-001-799001		TEACHER RETIREMENT	96.12	150.00	150.00	160.68	150.00	.00% N
34-6146.00-001-799002		TEACHER RETIREMENT	.00	125.00	125.00	.00	125.00	.00% N
34-6149.00-001-799000		XMAS PAY - MECH/BUS DRI	4,000.00	4,000.00	4,000.00	1,500.00	4,000.00	.00% N
		61XX Totals	99,535.29	116,953.00	116,953.00	90,812.71	114,791.00	.00%
34-6219.00-001-799000		BUS DRIVING PHYSICALS	2,160.00	4,000.00	4,000.00	1,140.00	4,000.00	.00% N
34-6219.00-001-799001		BUS DRIVER - DRUG TEST	1,320.00	1,500.00	1,500.00	560.00	1,500.00	.00% N
34-6239.00-001-799000		ESC SCHOOL REGIST	490.00	2,000.00	2,000.00	130.00	2,000.00	.00% N
34-6249.00-001-799000		BUS REPR/CONTR. SEV	35,864.74	150,000.00	150,000.00	40,669.17	150,000.00	.00% N
34-6249.01-001-799000		SEAT BELT ADDITIONS	.00	.00	.00	31,069.46	_____.	.00% N
		62XX Totals	39,834.74	157,500.00	157,500.00	73,568.63	157,500.00	.00%
34-6311.00-001-799000		GAS AND OIL	33,928.78	50,000.00	50,000.00	35,224.21	50,000.00	.00% N
34-6319.00-001-799000		BUS PARTS - LOCAL	25,177.23	50,000.00	50,000.00	14,999.62	50,000.00	.00% N
		63XX Totals	59,106.01	100,000.00	100,000.00	50,223.83	100,000.00	.00%
34-6429.00-001-799000		FLEET INSURANCE	14,271.05	25,000.00	25,000.00	12,561.80	25,000.00	.00% N
		64XX Totals	14,271.05	25,000.00	25,000.00	12,561.80	25,000.00	.00%
34-6631.00-001-799000		PURCHASE BUS	162,251.20	140,000.00	140,000.00	.00	140,000.00	.00% N
34-6631.00-001-799001		VEHICLE REPLACEMENT	154,985.67	150,000.00	150,000.00	154,753.53	150,000.00	.00% N
		66XX Totals	317,236.87	290,000.00	290,000.00	154,753.53	290,000.00	.00%
		Function 34 Totals	529,983.96	689,453.00	689,453.00	381,920.50	687,291.00	.00%
36-6119.00-001-791000		SALARIES: COACHES PAY	82,075.40	64,700.00	64,700.00	73,530.46	103,000.00	.00% N
36-6119.00-001-799000		SALARIES: UIL PAY	19,534.68	14,000.00	14,000.00	19,470.51	14,000.00	.00% N
36-6141.00-001-791000		MEDI FICA TAX - COACH PA	1,156.87	889.00	889.00	1,119.27	1,441.00	.00% N
36-6141.00-001-799000		MEDI FICA TAX - UIL PAY	256.16	171.00	171.00	243.43	171.00	.00% N
36-6142.00-001-791000		GROUP HEALTH & LIFE INS	1,753.20	1,292.00	1,292.00	1,554.70	1,737.00	.00% N
36-6142.00-001-799000		GROUP HEALTH & LIFE INS	.00	306.00	306.00	280.39	301.00	.00% N
36-6143.00-001-791000		WORKERS COMPENSATION	163.00	175.00	175.00	115.00	175.00	.00% N
36-6144.00-001-791000		TRS ON BEHALF	5,462.94	3,959.00	3,959.00	.00	5,737.00	.00% N
36-6144.00-001-799000		TRS ON-BEHALF BENEFIT	1,276.54	845.00	845.00	.00	839.00	.00% N
36-6144.01-001-799000		MEDICARE PART D	515.93	.00	.00	.00	_____.	.00% N
36-6145.00-001-791000		UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00% N
36-6145.00-001-799000		UNEMPL COMP	.00	150.00	150.00	.00	150.00	.00% N
36-6146.00-001-791000		TEACHER RETIREMENT	4,936.45	2,518.00	2,518.00	3,370.21	4,084.00	.00% N
36-6146.00-001-799000		TRS STAT. MIN.	2,340.98	400.00	400.00	506.94	400.00	.00% N
36-6149.00-001-791000		GAME WORKER PAY	.00	.00	.00	.00	20,000.00	.00% N
		61XX Totals	119,472.15	89,605.00	89,605.00	100,190.91	152,235.00	.00%
36-6219.00-001-791000		OFFICIAL FEE - ATHLETICS	29,895.00	50,000.00	50,000.00	38,273.24	50,000.00	.00% N
36-6219.01-001-791000		STUDENT DRUG TESTING	2,150.00	5,500.00	5,500.00	2,920.00	5,500.00	.00% N
36-6249.00-001-791000		EQUIPMENT REPAIR	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00	.00% N
		62XX Totals	34,545.00	59,500.00	59,500.00	43,693.24	59,500.00	.00%

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		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec
								Lk
36-6399.00-001-791000		SUPPLIES: SPIRIT CLUB	567.54	1,250.00	1,250.00	1,519.50	2,000.00	.00% N
36-6399.00-001-791001		SUPPLIES: FOOTBALL	5,215.63	6,000.00	6,000.00	13,782.68	6,000.00	.00% N
36-6399.00-001-791002		SUPPLIES: BOYS BBALL	3,834.70	3,500.00	3,500.00	181.12	3,500.00	.00% N
36-6399.00-001-791003		SUPPLIES: BOYS TRACK	3,500.25	2,500.00	2,500.00	1,575.39	2,500.00	.00% N
36-6399.00-001-791004		SUPPLIES: GIRLS BBALL	5,814.50	3,500.00	3,500.00	634.38	3,500.00	.00% N
36-6399.00-001-791005		SUPPLIES: GIRLS TRACK	.00	2,500.00	2,500.00	135.00	2,500.00	.00% N
36-6399.00-001-791006		SUPPLIES: TENNIS	1,471.00	2,000.00	2,000.00	1,028.00	2,000.00	.00% N
36-6399.00-001-791007		SUPPLIES: MEDICAL	3,166.35	4,000.00	4,000.00	2,483.99	4,000.00	.00% N
36-6399.00-001-791008		ATHLETIC UNIFORMS	6,043.50	6,000.00	6,000.00	.00	6,000.00	.00% N
36-6399.00-001-791009		GOLF	1,217.34	2,000.00	2,000.00	1,938.85	2,000.00	.00% N
36-6399.00-001-791010		SUPPLIES: GIRLS CC	433.00	1,250.00	1,250.00	.00	1,250.00	.00% N
36-6399.00-001-791011		SUPPLIES: BOYS CC	1,215.50	1,250.00	1,250.00	1,153.05	1,250.00	.00% N
36-6399.00-001-791012		SUPPLIES: VOLLEYBALL	2,673.13	3,500.00	3,500.00	2,437.20	3,500.00	.00% N
36-6399.00-001-791013		WEIGHT ROOM	.00	20,000.00	20,000.00	21,785.92	50,000.00	.00% N
36-6399.00-001-791014		MIS.LARGE EQUIP	.00	50,000.00	50,000.00	51,635.00	20,000.00	.00% N
36-6399.00-001-799000		SUPPLIES: YEARBOOK	-.02	900.00	900.00	.00	900.00	.00% N
36-6399.00-001-799001		SUPPLIES: U.I.L.	5,936.48	6,500.00	6,500.00	4,098.40	6,500.00	.00% N
36-6399.00-001-799002		ONE ACT PLAY SUPPLIES	2,190.20	5,000.00	5,000.00	.00	5,000.00	.00% N
63XX Totals		43,279.10	121,650.00	121,650.00	104,388.48	122,400.00	.00%	
36-6411.00-001-791000		EMPLE TRVEL - ATHL	11,970.80	12,500.00	12,500.00	16,501.98	18,000.00	.00% N
36-6411.00-001-799000		EMPLE TRAVEL - U.I.L.	3,886.50	8,000.00	8,000.00	3,279.77	8,000.00	.00% N
36-6411.00-001-799001		EMPLE TRAVEL - AG	4,479.56	5,000.00	5,000.00	5,315.20	8,000.00	.00% N
36-6412.00-001-791000		STUDENT TRAVEL - ATHLET	21,322.67	25,000.00	25,000.00	25,824.04	30,000.00	.00% N
36-6412.00-001-799000		STUDENT TRAVEL - U.I.L.	11,286.15	15,000.00	15,000.00	22,189.62	25,000.00	.00% N
36-6412.00-001-799001		STUDENT TRAVEL - AG	19,591.13	18,000.00	18,000.00	18,644.72	20,000.00	.00% N
36-6412.00-001-799002		STUDENT TRVL- CAREER E	240.69	1,000.00	1,000.00	.00	1,000.00	.00% N
36-6429.00-001-791000		STUDENT INS - ATH	8,585.90	12,000.00	12,000.00	8,883.30	12,000.00	.00% N
36-6429.00-001-799000		STUDENT INS - NONATH	8,585.90	12,000.00	12,000.00	8,288.50	12,000.00	.00% N
36-6499.00-001-791000		FEES & DUES - ATHLETICS	25,687.29	20,000.00	20,000.00	19,494.36	22,000.00	.00% N
36-6499.00-001-791001		AWARDS	2,688.05	4,500.00	4,500.00	4,716.39	4,500.00	.00% N
36-6499.00-001-799000		FEES & DUES - NONATHL	7,692.46	10,500.00	10,500.00	14,509.79	5,500.00	.00% N
36-6499.00-001-799001		YEARBOOK PAYMENTS	3,881.25	7,000.00	7,000.00	.00	7,000.00	.00% N
36-6499.00-001-799002		MISC OPERATING EXP	15,944.41	50,000.00	50,000.00	16,520.29	30,000.00	.00% N
36-6499.00-001-799004		FEES & DUES - AG	.00	.00	.00	.00	5,500.00	.00% N
64XX Totals		145,842.76	200,500.00	200,500.00	164,167.96	208,500.00	.00%	
Function 36 Totals		343,139.01	471,255.00	471,255.00	412,440.59	542,635.00	.00%	
41-6119.00-701-799000		SLRY: SUPERINTENDENT	149,489.07	149,000.00	149,000.00	115,108.24	144,900.00	.00% N
41-6119.00-750-799001		BUSINESS MANAGER SALA	84,723.02	94,890.00	94,890.00	87,836.36	96,568.00	.00% N
41-6119.01-701-799000		SLRY: ASST SUPT	.00	118,200.00	118,200.00	107,250.00	149,400.00	.00% N
41-6122.00-701-799000		SECRETARY SUBSTITUTES	.00	7,500.00	7,500.00	.00	7,500.00	.00% N
41-6129.00-701-799000		SALARY SUPT SECRETARY	45,170.04	53,170.00	53,170.00	48,739.02	57,435.00	.00% N
41-6129.00-750-799000		SALARIES: SEC/BUS MGR	26,440.08	29,940.00	29,940.00	31,444.95	29,940.00	.00% N
41-6141.00-701-799000		MEDICARE FICA TAX	3,055.92	4,609.00	4,609.00	2,414.64	2,934.00	.00% N
41-6141.00-701-799001		SOCIAL SECURITY	282.76	.00	.00	.00	2,162.00	.00% N
41-6141.00-750-799000		SOCIAL SECURITY	346.96	395.00	395.00	413.43	395.00	.00% N
41-6141.00-750-799001		SOCIAL SECURITY	1,228.51	1,376.00	1,376.00	1,273.73	1,400.00	.00% N
41-6141.01-701-799000		SOCIAL SECURITY	.00	.00	.00	1,555.18	2,162.00	.00% N
41-6141.02-701-799000		SOCIAL SECURITY	348.00	.00	.00	.00	_____.	.00% N

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		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 Approved	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
41-6142.00-701-799000		GRP HLTH-LIFE INS	21.48	22.00	22.00	20.02	22.00	.00% N
41-6142.00-701-799001		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	11.00	.00% N
41-6142.00-750-799000		GROUP HEALTH & LIFE INS	1,197.36	1,196.00	1,196.00	1,242.78	1,196.00	.00% N
41-6142.00-750-799001		GROUP HEALTH & LIFE INS	10.68	11.00	11.00	9.79	11.00	.00% N
41-6142.01-701-799000		GROUP HEALTH & LIFE INS	.00	.00	.00	10.56	11.00	.00% N
41-6143.00-701-799000		WORKERS COMPENSATION	187.00	170.00	170.00	140.00	170.00	.00% N
41-6144.00-701-799000		TRS ON-BEHALF	11,640.13	24,003.00	24,003.00	.00	11,664.00	.00% N
41-6144.00-701-799001		TRS ON-BEHALF BENEFIT	1,841.67	.00	.00	.00	6,030.00	.00% N
41-6144.00-750-799000		TRS ONBEHALF	2,467.32	2,844.00	2,844.00	.00	2,844.00	.00% N
41-6144.00-750-799001		TRS ON BEHALF	5,126.48	5,224.00	5,224.00	.00	5,358.00	.00% N
41-6144.01-001-799000		MEDICARE PART D	.00	.00	.00	.00	.	.00% N
41-6144.01-701-799000		MEDICARE PART D	2,094.11	.00	.00	.00	6,030.00	.00% N
41-6145.00-701-799000		UNEMPLOY COMP	.00	350.00	350.00	.00	350.00	.00% N
41-6146.00-701-799000		TRS STAT. MIN.	10,056.74	13,632.00	13,632.00	9,160.36	11,499.00	.00% N
41-6146.00-701-799001		TEACHER RETIREMENT	536.26	.00	.00	.00	10,511.00	.00% N
41-6146.00-750-799000		TEACHER RETIREMENT	727.14	823.00	823.00	864.77	823.00	.00% N
41-6146.00-750-799001		TEACHER RETIREMENT	4,785.75	5,760.00	5,760.00	5,355.01	5,902.00	.00% N
41-6146.01-701-799000		TEACHER RETIREMENT	.00	.00	.00	2,949.42	10,511.00	.00% N
41-6149.00-701-799000		XMAS PAY SUPT/SEC & LOC	16,000.00	20,000.00	20,000.00	7,500.00	20,000.00	.00% N
41-6149.00-701-799001		MILLHOLLON ED FOUNDATI	.00	.00	.00	.00	.	.00% N
41-6149.02-701-799000		MILLHOLLON RETENTION	24,000.00	.00	.00	.00	.	.00% N
		61XX Totals	391,776.48	533,115.00	533,115.00	423,288.26	587,739.00	.00%
41-6211.00-701-799000		LEGAL SERVICES	35,446.75	50,000.00	50,000.00	20,740.25	50,000.00	.00% N
41-6212.00-701-799000		AUDIT SERVICES	.00	23,000.00	23,000.00	25,500.00	25,000.00	.00% N
41-6212.00-750-799000		AJE 37	22,250.00	.00	.00	.00	.	.00% N
41-6213.00-703-799000		TAX COLLECT & APPR	132,205.00	200,000.00	200,000.00	131,378.00	150,000.00	.00% N
41-6219.00-701-799000		PROFESSIONAL SERVICES	9,702.71	80,000.00	80,000.00	630.52	80,000.00	.00% N
41-6219.00-701-799001		BUS. OFFICE TRAINING	4,470.00	8,000.00	8,000.00	1,370.00	8,000.00	.00% N
41-6239.00-701-799000		ESC SERVICES	47,599.88	35,000.00	35,000.00	44,751.00	45,000.00	.00% N
41-6249.00-701-799000		EQUIP REPAIR/MAINT	.00	3,000.00	3,000.00	.00	3,000.00	.00% N
		62XX Totals	251,674.34	399,000.00	399,000.00	224,369.77	361,000.00	.00%
41-6399.00-701-799000		DATA PROCESS SUPPLY	1,756.86	2,000.00	2,000.00	1,902.76	2,000.00	.00% N
41-6399.00-701-799001		GEN SUPPLY- SUPT OFF.	1,767.91	3,000.00	3,000.00	3,065.06	3,500.00	.00% N
		63XX Totals	3,524.77	5,000.00	5,000.00	4,967.82	5,500.00	.00%
41-6411.00-701-799000		TRAVEL: SUPERINTENDENT	3,654.47	4,000.00	4,000.00	6,927.23	7,000.00	.00% N
41-6411.00-701-799001		TRAVEL: BUS. OFFICE TRAV	2,568.89	4,000.00	4,000.00	1,627.45	4,000.00	.00% N
41-6419.00-702-799000		SCHOOL BOARD TRAVEL	175.00	10,000.00	10,000.00	.00	5,000.00	.00% N
41-6429.00-701-799000		LIABILITY INSURANCE	16,854.03	16,000.00	16,000.00	12,371.30	16,000.00	.00% N
41-6439.00-701-799000		ELECTION EXPENSES	13,205.19	15,000.00	15,000.00	.00	15,000.00	.00% N
41-6491.00-701-799000		REQUIRED POSTINGS	4,707.50	10,000.00	10,000.00	1,400.00	10,000.00	.00% N
41-6499.00-701-799000		FEES AND DUES	33,095.67	35,000.00	35,000.00	37,721.89	45,000.00	.00% N
41-6499.00-701-799001		AWARDS	306.62	3,000.00	3,000.00	.00	3,000.00	.00% N
41-6499.00-701-799002		MISC OPERATNG EXP	17,258.04	40,000.00	40,000.00	7,468.95	40,000.00	.00% N
41-6499.00-701-799003		CULTURE AND CLIMATE	7,030.05	10,000.00	10,000.00	5,715.01	10,000.00	.00% N
		64XX Totals	98,855.46	147,000.00	147,000.00	73,231.83	155,000.00	.00%
		Function 41 Totals	745,831.05	1,084,115.00	1,084,115.00	725,857.68	1,109,239.00	.00%

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		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec
51-6121.00-001-799000		OVERTIME: MAINTENANCE	16,144.39	18,000.00	18,000.00	6,216.17	18,000.00	.00% N
51-6129.00-001-799000		SALARY: MAINT & CUST	326,780.07	344,375.00	344,375.00	313,434.92	386,473.00	.00% N
51-6129.00-001-799001		SALARY: PT & TEMP.	14,712.00	15,000.00	15,000.00	10,448.00	15,000.00	.00% N
51-6141.00-001-799000		MEDICARE FICA TAX	5,357.40	4,708.00	4,708.00	4,617.78	5,604.00	.00% N
51-6141.00-001-799001		MEDI FICA TAX - PART TIME	1,096.65	2,500.00	2,500.00	833.21	2,500.00	.00% N
51-6141.02-001-799000		SOCIAL SECURITY	957.00	.00	.00	.00	_____.	.00% N
51-6142.00-001-799000		GRP HLTH LIFE INSURANCE	17,336.67	17,349.00	17,349.00	15,902.92	21.00	.00% N
51-6143.00-001-799000		WORKER'S COMPENSATION	3,644.00	6,000.00	6,000.00	4,665.00	6,000.00	.00% N
51-6144.00-001-799000		TRS ON-BEHALF	31,308.41	32,716.00	32,716.00	.00	36,234.00	.00% N
51-6144.00-001-799001		TRS ON-BEHALF BENEFIT	292.95	.00	.00	.00	_____.	.00% N
51-6144.01-001-799000		MEDICARE PART D	2,270.17	.00	.00	.00	_____.	.00% N
51-6145.00-001-799000		UNEMPL COMP	.00	300.00	300.00	.00	300.00	.00% N
51-6146.00-001-799000		TEACHER RETIRMENT	9,116.13	9,470.00	9,470.00	8,765.09	11,109.00	.00% N
51-6146.00-001-799001		TEACHER RETIREMENT	85.25	100.00	100.00	13.75	100.00	.00% N
51-6149.00-001-799000		XMAS PAY - MAINTENANCE	42,320.00	48,000.00	48,000.00	15,000.00	48,000.00	.00% N
51-6149.00-001-799001		MILLHOLLON ED FOUNDATI	.00	.00	.00	.00	_____.	.00% N
51-6149.02-001-799000		MILLHOLLON RETENTION	66,000.00	.00	.00	.00	_____.	.00% N
		61XX Totals	537,421.09	498,518.00	498,518.00	379,896.84	529,341.00	.00%
51-6249.00-001-799000		GROUND'S CONTRACTED M	137,612.22	400,000.00	400,000.00	162,769.43	400,000.00	.00% N
51-6249.00-001-799001		WATER HAULING	18,169.00	25,000.00	25,000.00	9,570.00	25,000.00	.00% N
51-6249.00-001-799002		HOUSE CONTRACT MAINT.	33,477.88	50,000.00	50,000.00	58,299.64	50,000.00	.00% N
51-6249.00-001-799003		SANITIZING / CLEANING	44,073.63	50,000.00	50,000.00	43,674.55	50,000.00	.00% N
51-6249.00-001-799004		ENVIRONMENT TESTING	.00	1,000.00	.00	.00	_____.	.00% N
51-6259.00-001-799000		WATER	1,066.93	1,200.00	1,200.00	1,908.28	2,000.00	.00% N
51-6259.00-001-799001		TELEPHONE	29,008.17	30,000.00	30,000.00	26,163.68	30,000.00	.00% N
51-6259.00-001-799002		ELECTRICITY	98,456.02	95,000.00	95,000.00	79,381.04	95,000.00	.00% N
51-6259.00-001-799003		GAS	18,218.64	30,000.00	30,000.00	21,206.54	30,000.00	.00% N
51-6259.00-001-799004		COFFEE	267.66	.00	.00	632.79	800.00	.00% N
51-6299.00-001-799000		MAINTENANCE UNIFORMS	3,159.95	4,500.00	4,500.00	1,539.63	4,500.00	.00% N
		62XX Totals	383,510.10	686,700.00	685,700.00	405,145.58	687,300.00	.00%
51-6319.00-001-799000		GROUND'S SUPPLIES	78,625.19	120,000.00	120,000.00	47,221.01	120,000.00	.00% N
51-6319.00-001-799001		HOUSE SUPPLIES	2,193.93	10,000.00	10,000.00	2,457.53	10,000.00	.00% N
51-6319.00-001-799002		OPERATIONS EQUIPMENT	6,001.91	75,000.00	75,000.00	.00	75,000.00	.00% N
		63XX Totals	86,821.03	205,000.00	205,000.00	49,678.54	205,000.00	.00%
51-6429.00-001-799000		INS & BONDING EXPENSES	272,870.00	350,000.00	350,000.00	217,181.00	350,000.00	.00% N
		64XX Totals	272,870.00	350,000.00	350,000.00	217,181.00	350,000.00	.00%
51-6629.00-001-799000		AJE 36	22,643.85	.00	.00	.00	_____.	.00% N
51-6629.00-001-799002		AJE 36	8,295.90	.00	.00	.00	_____.	.00% N
51-6639.00-001-799000		CAPITAL EQUIP	.00	50,000.00	50,000.00	.00	50,000.00	.00% N
		66XX Totals	30,939.75	50,000.00	50,000.00	.00	50,000.00	.00%
		Function 51 Totals	1,311,561.97	1,790,218.00	1,789,218.00	1,051,901.96	1,821,641.00	.00%
52-6119.00-001-799000		SALARY	46,176.50	56,000.00	56,000.00	51,920.25	64,000.00	.00% N
52-6141.00-001-799000		SOCIAL SECURITY	625.70	760.00	760.00	705.21	883.00	.00% N
52-6141.01-001-799000		SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00% N
52-6142.00-001-799000		GROUP HEALTH & LIFE INS	797.42	1,018.00	1,018.00	925.90	753.00	.00% N
52-6144.00-001-799000		TRS ON BEHALF PAYMENT	3,004.15	3,465.00	3,465.00	.00	3,773.00	.00% N
52-6146.00-001-799000		TEACHER RETIREMENT	1,481.21	1,259.00	1,259.00	1,312.09	1,392.00	.00% N
		61XX Totals	52,084.98	62,502.00	62,502.00	54,863.45	70,801.00	.00%

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		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 Approved	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
52-6299.00-001-799000		CONTRACTED SERVICES	21,781.68	300,000.00	300,000.00	18,172.76	150,000.00	.00% N
		62XX Totals	21,781.68	300,000.00	300,000.00	18,172.76	150,000.00	.00%
52-6399.01-001-799000		SCHOOL SAFETY	32,183.75	75,000.00	75,000.00	16,773.99	25,000.00	.00% N
		63XX Totals	32,183.75	75,000.00	75,000.00	16,773.99	25,000.00	.00%
		Function 52 Totals	106,050.41	437,502.00	437,502.00	89,810.20	245,801.00	.00%
53-6129.00-999-799000		PEIMS CLERK	8,225.17	33,940.00	33,940.00	24,898.13	65,202.00	.00% N
53-6141.00-999-799000		SOCIAL SECURITY	394.05	448.00	448.00	364.69	945.00	.00% N
53-6142.00-999-799000		GROUP HEALTH & LIFE INS	1,333.08	1,356.00	1,356.00	1,096.26	11.00	.00% N
53-6143.00-999-799000		WORKMEN'S COMPENSATI	89.00	500.00	500.00	250.00	500.00	.00% N
53-6144.00-001-799000		TRS ON-BEHALF	.00	.00	.00	.00	.00	.00% N
53-6144.00-999-799000		TRS ON BEHALF PAYMENT	2,835.97	3,224.00	3,224.00	.00	6,194.00	.00% N
53-6144.01-001-799000		MEDICARE PART D	22.14	.00	.00	.00	.00	.00% N
53-6146.00-999-799000		TEACHER RETIREMENT	836.36	933.00	933.00	684.71	1,793.00	.00% N
		61XX Totals	13,735.77	40,401.00	40,401.00	27,293.79	74,645.00	.00%
53-6399.00-750-799000		GEN SUPPLY: BUS. OFFICE	212.52	2,000.00	2,000.00	264.63	2,000.00	.00% N
		63XX Totals	212.52	2,000.00	2,000.00	264.63	2,000.00	.00%
		Function 53 Totals	13,948.29	42,401.00	42,401.00	27,558.42	76,645.00	.00%
71-6512.00-999-799000		MULTI YEAR PRINCIPAL	.00	40,000.00	40,000.00	2,855.27	40,000.00	.00% N
71-6522.00-999-799000		SINGLE YEAR INTEREST	.00	30,000.00	30,000.00	28,194.20	30,000.00	.00% N
		65XX Totals	.00	70,000.00	70,000.00	31,049.47	70,000.00	.00%
		Function 71 Totals	.00	70,000.00	70,000.00	31,049.47	70,000.00	.00%
81-6620.27-999-799000		FB ADDITION PROJECTS	.00	.00	.00	343,580.00	.00	.00% N
81-6620.27-999-799001		FB ADDITIONAL HOUSING	.00	.00	.00	511,705.00	.00	.00% N
81-6629.00-999-799000		BUILDING CONSTRUCTION	232,275.64	2,500,000.00	2,500,000.00	338,329.00	1,500,000.00	.00% N
		66XX Totals	232,275.64	2,500,000.00	2,500,000.00	1,193,614.00	1,500,000.00	.00%
		Function 81 Totals	232,275.64	2,500,000.00	2,500,000.00	1,193,614.00	1,500,000.00	.00%
91-6224.00-999-799000		EXCESS REVENUE PAYMEN	58,483,797.00	62,859,150.00	62,859,150.00	.00	48,686,524.00	.00% N
91-6224.00-999-799001		EXCESS REVENUE SETTLE	530.00	.00	.00	.00	.00	.00% N
		62XX Totals	58,484,327.00	62,859,150.00	62,859,150.00	.00	48,686,524.00	.00%
		Function 91 Totals	58,484,327.00	62,859,150.00	62,859,150.00	.00	48,686,524.00	.00%
93-6492.00-999-723000		SPCL ED COOP PAYMENT	63,055.91	87,954.00	87,954.00	87,954.31	87,000.00	.00% N
93-6493.00-999-738000		COMP ED: GAP	2,803.80	15,000.00	15,000.00	4,081.60	6,000.00	.00% N
		64XX Totals	65,859.71	102,954.00	102,954.00	92,035.91	93,000.00	.00%
		Function 93 Totals	65,859.71	102,954.00	102,954.00	92,035.91	93,000.00	.00%
99-6213.00-703-799000		MCAD APPRAISALS-DON'T	180,619.00	200,000.00	200,000.00	.00	.00	.00% N
99-6213.00-999-799000		MCAD APPRAISALS	.00	.00	.00	193,223.00	850,000.00	.00% N
		62XX Totals	180,619.00	200,000.00	200,000.00	193,223.00	850,000.00	.00%
		Function 99 Totals	180,619.00	200,000.00	200,000.00	193,223.00	850,000.00	.00%
		Expenditure Totals	65,157,616.27	73,954,805.00	73,953,805.00	7,053,347.99	59,946,371.00	.00%
00-7912.00-000-700000		AJE 34	14,300.80	.00	.00	.00	.00	.00% N
		79XX Totals	14,300.80	.00	.00	.00	.00	.00%
		Other Resources Totals	14,300.80	.00	.00	.00	.00	.00%
00-8911.00-000-700000		TRANS OUT - CAFE FUND	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00% N
		89XX Totals	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%
		Other Uses Totals	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
Fnc-Obj	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	.	.00%	
Revenue		72,033,825.10	74,344,830.00	74,344,830.00	71,626,652.03	60,401,345.00	.00%	
Expenditures		65,157,616.27	73,954,805.00	73,953,805.00	7,053,347.99	59,946,371.00	.00%	
Other Resources		14,300.80	.00	.00	.00	.	.00%	
Other Uses		229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%	

Date Run: 08-10-2026 12:13 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 12 of 31		
Fund 211 / 7 TITLE ONE						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5929.00-000-700000		TITLE I, PART A REVENUE	44,783.61	34,258.00	34,258.00	27,486.77	34,258.00	.00% N
		59XX Totals	44,783.61	34,258.00	34,258.00	27,486.77	34,258.00	.00%
		Revenue Totals	44,783.61	34,258.00	34,258.00	27,486.77	34,258.00	.00%
11-6119.00-001-730000		SALARIES: TITLE I	37,753.09	28,250.00	28,250.00	25,895.54	44,871.00	.00% N
11-6141.00-001-730000		MEDICARE FICA TAX	494.68	479.00	479.00	361.26	624.00	.00% N
11-6142.00-001-730000		GROUP HEALTH & LIFE INS	1,207.44	1,040.00	1,040.00	788.59	1,359.00	.00% N
11-6143.00-001-730000		WORKER'S COMPENSATION	100.00	250.00	250.00	200.00	250.00	.00% N
11-6145.00-001-730000		UNEMPL COMP	.00	50.00	50.00	.00	50.00	.00% N
11-6146.00-001-730000		TRS FEDERAL PROGRAM	4,924.40	3,914.00	3,914.00	2,969.81	5,134.00	.00% N
11-6149.00-001-730000		XMAS PAY - TITLE I	304.00	.00	.00	.00	_____.	.00% N
		61XX Totals	44,783.61	33,983.00	33,983.00	30,215.20	52,288.00	.00%
11-6399.00-001-730000		SUPPLIES - TITLE ONE	.00	100.00	100.00	.00	100.00	.00% N
11-6399.01-001-730000		PARENT INVOLV SUPPLIES	.00	75.00	75.00	.00	75.00	.00% N
11-6399.02-001-730000		HOMELESS STUDENT SUPP	.00	100.00	100.00	.00	100.00	.00% N
		63XX Totals	.00	275.00	275.00	.00	275.00	.00%
		Function 11 Totals	44,783.61	34,258.00	34,258.00	30,215.20	52,563.00	.00%
		Expenditure Totals	44,783.61	34,258.00	34,258.00	30,215.20	52,563.00	.00%
Fund 211 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			44,783.61	34,258.00	34,258.00	27,486.77	34,258.00	.00%
Expenditures			44,783.61	34,258.00	34,258.00	30,215.20	52,563.00	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

Date Run: 08-10-2026 12:13 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 13 of 31		
Fund 240 / 7 CAFETERIA FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5751.00-000-700000	STUDENT PAID MEALS	20,346.66	18,000.00	18,000.00	18,429.80	18,000.00	.00%	N
00-5751.00-000-700001	ADULT PAID MEALS	5,676.00	3,000.00	3,000.00	4,763.50	3,000.00	.00%	N
00-5751.00-000-700002	PAID EXTRA MILK	.00	100.00	100.00	.00	100.00	.00%	N
00-5751.00-000-700009	UNPAID STUDENT	.00	.00	.00	59.00	_____.	.00%	N
00-5751.00-000-700010	UNPAID ADULT	.00	.00	.00	.00	_____.	.00%	N
00-5751.01-000-700000	PLE- NON FED SHARE	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	26,022.66	21,100.00	21,100.00	23,252.30	21,100.00	.00%	
00-5829.00-000-700000	REDUCED SBP STATE-DO N	701.99	.00	.00	.00	_____.	.00%	N
00-5829.00-999-700000	REDUCED SBP STATE	.00	.00	.00	752.99	_____.	.00%	N
00-5831.00-000-700000	MEDICARE PART D	1,062.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-799000	MEDICARE PART D	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	1,763.99	.00	.00	752.99	_____.	.00%	
00-5919.00-000-700000	MEDICARE PART D REVENU	.00	.00	.00	.00	_____.	.00%	N
00-5921.00-000-700000	SCHL BREAKFAST PROG	10,036.37	10,000.00	10,000.00	9,793.48	10,000.00	.00%	N
00-5922.00-000-700000	NATL SCHL LUNCH PROG	31,943.66	25,000.00	25,000.00	32,260.89	25,000.00	.00%	N
00-5923.00-000-700000	USDA DONATED COMM	10,914.86	1,000.00	1,000.00	.00	1,000.00	.00%	N
00-5923.01-000-700000	TX DEPT AGRI	.00	.00	.00	50.00	_____.	.00%	N
00-5939.00-000-700000	TDA AUDITOR ACCOUNT	215.36	.00	.00	.00	_____.	.00%	N
00-5939.00-001-799000	SUPPLY CHAIN ASSISTANC	.00	.00	.00	269.75	_____.	.00%	N
	59XX Totals	53,110.25	36,000.00	36,000.00	42,374.12	36,000.00	.00%	
	Revenue Totals	80,896.90	57,100.00	57,100.00	66,379.41	57,100.00	.00%	
35-6129.00-001-799000	SALARY: PT & TEMP	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
35-6129.00-001-799001	SALARY: CAFE MGR/COOKS	151,313.61	167,314.00	167,314.00	153,097.53	173,148.00	.00%	N
35-6129.20-001-799000	HB3 30%STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	.00%	N
35-6141.00-001-799000	MEDI FICA TAX - PT & TEMP	13.35	500.00	500.00	.00	500.00	.00%	N
35-6141.00-001-799001	MEDI FICA TAX-MGR&COOK	2,021.71	2,241.00	2,241.00	2,047.12	2,511.00	.00%	N
35-6142.00-001-799001	GROUP HEALTH-LIFE INSUR	7,572.00	7,574.00	7,574.00	6,943.09	7,574.00	.00%	N
35-6143.00-001-799000	WORKER'S COMPENSATION	1,839.00	2,000.00	2,000.00	1,840.43	2,000.00	.00%	N
35-6144.01-001-799000	MEDICARE PART D	1,062.00	.00	.00	.00	_____.	.00%	N
35-6145.00-001-799000	UNEMPLOY COMP	.00	250.00	250.00	.00	250.00	.00%	N
35-6146.00-001-799000	TEACHER RETIREMENT	.00	420.00	420.00	.00	420.00	.00%	N
35-6146.00-001-799001	TRS FEDERAL PROGRAM	18,535.78	20,496.00	20,496.00	18,756.27	21,211.00	.00%	N
35-6149.00-001-799000	XMAS PAY - CAFETERIA	980.00	980.00	980.00	.00	980.00	.00%	N
	61XX Totals	183,337.45	224,605.00	224,605.00	182,684.44	231,424.00	.00%	
35-6219.00-001-799000	CONTRACTED SERVICES	42,776.00	50,000.00	50,000.00	11,250.00	50,000.00	.00%	N
35-6249.00-001-799000	MAINTENANCE AND REPAIR	619.00	1,500.00	1,500.00	651.00	1,500.00	.00%	N
	62XX Totals	43,395.00	51,500.00	51,500.00	11,901.00	51,500.00	.00%	
35-6341.00-001-799000	FOOD	94,724.35	125,000.00	125,000.00	99,413.23	125,000.00	.00%	N
35-6342.00-001-799000	NONFOOD ITEMS	8,323.92	10,000.00	10,000.00	8,336.29	10,000.00	.00%	N
35-6344.00-001-799000	USDA COMMODITIES	10,914.86	120.00	120.00	141.40	120.00	.00%	N
35-6344.00-999-799000	USDA COMMODITIES	.00	.00	.00	.00	_____.	.00%	N
35-6399.00-001-799000	CAFETERIA SUPPLIES	1,309.20	2,000.00	2,000.00	1,002.88	2,000.00	.00%	N
	63XX Totals	115,272.33	137,120.00	137,120.00	108,893.80	137,120.00	.00%	
	Function 35 Totals	342,004.78	413,225.00	413,225.00	303,479.24	420,044.00	.00%	
	Expenditure Totals	342,004.78	413,225.00	413,225.00	303,479.24	420,044.00	.00%	
00-7915.00-000-700000	OPERATING TRANSFERS IN	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%	N
	79XX Totals	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%	
	Other Resources Totals	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		80,896.90	57,100.00	57,100.00	66,379.41	57,100.00	.00%	
Expenditures		342,004.78	413,225.00	413,225.00	303,479.24	420,044.00	.00%	
Other Resources		229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-59	29.00-000-700000	TITLE II, PART A REVENUE	5,969.00	4,872.00	5,124.00	.00	5,124.00	.00% N
	59XX Totals	5,969.00	4,872.00	5,124.00	.00	5,124.00	.00%	
	Revenue Totals	5,969.00	4,872.00	5,124.00	.00	5,124.00	.00%	
11-61	41.00-001-711000	MEDICARE FICA TAX	27.45	100.00	100.00	57.34	100.00	.00% N
11-61	46.00-001-711000	TEACHER RETIREMENT	.00	.00	.00	475.22	.00%	N
11-61	49.00-001-711000	XMAS RETENTION - TCHR R	2,000.00	4,772.00	5,024.00	4,124.00	5,024.00	.00% N
	61XX Totals	2,027.45	4,872.00	5,124.00	4,656.56	5,124.00	.00%	
	Function 11 Totals	2,027.45	4,872.00	5,124.00	4,656.56	5,124.00	.00%	
36-61	41.00-001-799000	SOCIAL SECURITY	43.55	.00	.00	.00	.00%	N
36-61	46.00-001-799000	TEACHER RETIREMENT	832.68	.00	.00	.00	.00%	N
36-61	49.00-001-799000	UIL RETENTION-TCHR RETE	3,065.32	.00	.00	.00	.00%	N
	61XX Totals	3,941.55	.00	.00	.00	.00	.00%	
	Function 36 Totals	3,941.55	.00	.00	.00	.00	.00%	
	Expenditure Totals	5,969.00	4,872.00	5,124.00	4,656.56	5,124.00	.00%	
Fund 255 / 7 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00%	
Revenue		5,969.00	4,872.00	5,124.00	.00	5,124.00	.00%	
Expenditures		5,969.00	4,872.00	5,124.00	4,656.56	5,124.00	.00%	
Other Resources		.00	.00	.00	.00	.00	.00%	
Other Uses		.00	.00	.00	.00	.00	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved	/Dec	
00-5929.00-000-700000	RURAL SCHL GRT EST REV	.00	27,910.00	27,742.00	24,372.06	27,910.00	.00%	N
00-5949.00-000-700000	USDE REAP GRANT REVEN	27,910.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	27,910.00	27,910.00	27,742.00	24,372.06	27,910.00	.00%	
	Revenue Totals	27,910.00	27,910.00	27,742.00	24,372.06	27,910.00	.00%	
11-6399.00-001-711000	GEN SUPPLIES - REG PROG	21,665.39	20,910.00	20,742.00	16,068.56	20,910.00	.00%	N
11-6399.00-001-721000	GEN SUPPLIES - G/T	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6399.00-001-722001	GEN SUPPLIES - VO. AG.	.00	2,000.00	2,000.00	4,000.00	2,000.00	.00%	N
11-6399.00-001-722003	GEN SUPPLIES - IND. ARTS	.00	1,000.00	1,000.00	2,000.00	1,000.00	.00%	N
11-6399.00-001-724000	COMP. ED. SUPPLIES	5,244.61	3,000.00	3,000.00	5,473.75	3,000.00	.00%	N
	63XX Totals	27,910.00	27,910.00	27,742.00	28,542.31	27,910.00	.00%	
	Function 11 Totals	27,910.00	27,910.00	27,742.00	28,542.31	27,910.00	.00%	
	Expenditure Totals	27,910.00	27,910.00	27,742.00	28,542.31	27,910.00	.00%	
Fund 270 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		27,910.00	27,910.00	27,742.00	24,372.06	27,910.00	.00%	
Expenditures		27,910.00	27,910.00	27,742.00	28,542.31	27,910.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5929.00-000-300000	REVENUE	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
11-6119.00-001-311000	PROF SALARIES	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 282 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5929.00-000-400000	REVENUE	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
11-6119.00-001-411000	PROF SALARIES	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 282 / 4 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved	/Dec	
00-5929.00-000-724000	FEDERAL REVENUE	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
11-6118.00-001-724000	STIPENDS	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-724000	PROFESSIONAL SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-724000	MEDICARE FICA TAX	.00	.00	.00	.00	_____.	.00%	N
11-6141.01-001-724000	MEDICARE FICA TAX	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-724000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
11-6142.01-001-724000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-724000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.01-001-724000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-724000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.01-001-724000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-724000	FEDERAL PRG TRS	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-724000	FEDERAL PRG TRS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-724000	CLASSROOM SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
51-6399.00-001-724000	ESSER III SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 51 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 282 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5929.00-000-700000	TITLE IV PART A REVENUE	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	59XX Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Revenue Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
11-6119.00-001-711000	SALARIES TITLE IV	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-711000	TECHNOLOGY SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	N
	63XX Totals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	
	Function 11 Totals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	
	Expenditure Totals	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	
Fund 289 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
Expenditures		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved	/Dec	
00-5829.00-000-700000	STATE PROGRAM REV DIST	.00	66,955.00	66,955.00	31,651.02	66,955.00	.00%	N
	58XX Totals	.00	66,955.00	66,955.00	31,651.02	66,955.00	.00%	
	Revenue Totals	.00	66,955.00	66,955.00	31,651.02	66,955.00	.00%	
11-6321.00-001-711000	INSTR. MAT. & TEXTBOOKS	.00	42,495.00	42,495.00	34,146.52	42,495.00	.00%	N
11-6321.01-001-711000	SBOE APPROVED MATERIA	.00	19,640.00	19,640.00	.00	19,640.00	.00%	N
11-6321.02-001-711000	STATE DEVELOPED OPEN E	.00	4,820.00	4,820.00	.00	4,820.00	.00%	N
	63XX Totals	.00	66,955.00	66,955.00	34,146.52	66,955.00	.00%	
	Function 11 Totals	.00	66,955.00	66,955.00	34,146.52	66,955.00	.00%	
	Expenditure Totals	.00	66,955.00	66,955.00	34,146.52	66,955.00	.00%	
Fund 410 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	66,955.00	66,955.00	31,651.02	66,955.00	.00%	
Expenditures		.00	66,955.00	66,955.00	34,146.52	66,955.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
		Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5829.00-000-700000	SCHOOL SAFETY STANDAR	200,000.00	.00	.00	.00	_____.	.00%	N
00-5829.02-000-700000	SAFE CYCLE 2	51,775.32	.00	.00	34,762.30	_____.	.00%	N
	58XX Totals	251,775.32	.00	.00	34,762.30	_____.	.00%	
	Revenue Totals	251,775.32	.00	.00	34,762.30	_____.	.00%	
52-6249.00-999-799000	SSS CONTRACTED SERVIC	.00	.00	.00	.00	_____.	.00%	N
52-6249.02-999-799000	SC2 CONTRACTED SERVIC	6,437.62	.00	.00	13,769.64	_____.	.00%	N
	62XX Totals	6,437.62	.00	.00	13,769.64	_____.	.00%	
52-6399.00-999-799000	SSS SUPPLIES AND	.00	.00	.00	.00	_____.	.00%	N
52-6399.02-999-799000	SC2 SUPPLIES AND EQUIPM	.00	.00	.00	20,992.66	_____.	.00%	N
	63XX Totals	.00	.00	.00	20,992.66	_____.	.00%	
52-6639.00-999-799000	AJE 36	200,000.00	.00	.00	.00	_____.	.00%	N
52-6639.02-999-799000	AJE 36	45,337.70	.00	.00	.00	_____.	.00%	N
	66XX Totals	245,337.70	.00	.00	.00	_____.	.00%	
	Function 52 Totals	251,775.32	.00	.00	34,762.30	_____.	.00%	
	Expenditure Totals	251,775.32	.00	.00	34,762.30	_____.	.00%	
Fund 429 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		251,775.32	.00	.00	34,762.30	_____.	.00%	
Expenditures		251,775.32	.00	.00	34,762.30	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5744.00-000-700000		STEM FUND DONATIONS	.00	50,000.00	50,000.00	.00	50,000.00	.00% N
00-5744.01-000-700000		PERMIAN BASIN DONATION	.00	90,000.00	90,000.00	.00	90,000.00	.00% N
		57XX Totals	.00	140,000.00	140,000.00	.00	140,000.00	.00%
		Revenue Totals	.00	140,000.00	140,000.00	.00	140,000.00	.00%
11-6399.00-000-700000		STEM FUND SUPPLIES	.00	.00	.00	.00	_____.	.00% N
11-6399.00-999-799000		STEM FUND SUPPLIES	.00	40,000.00	40,000.00	.00	40,000.00	.00% N
11-6399.01-000-700000		PERM BASIN SUPPLIES	.00	.00	.00	.00	_____.	.00% N
11-6399.01-999-799000		PERM BASIN SUPPLIES	.00	90,000.00	90,000.00	.00	90,000.00	.00% N
11-6399.02-999-799000		STEM FUND CAPITAL ASSE	.00	10,000.00	.00	.00	_____.	.00% N
		63XX Totals	.00	140,000.00	130,000.00	.00	130,000.00	.00%
11-6630.00-000-700000		STEM FUND CAPITAL ASSE	.00	.00	.00	.00	_____.	.00% N
11-6639.00-999-799000		STEM FUND CAPITAL ASSE	.00	.00	10,000.00	.00	10,000.00	.00% N
		66XX Totals	.00	.00	10,000.00	.00	10,000.00	.00%
		Function 11 Totals	.00	140,000.00	140,000.00	.00	140,000.00	.00%
		Expenditure Totals	.00	140,000.00	140,000.00	.00	140,000.00	.00%
Fund 480 / 7 Totals								
		Fund Balances	.00	.00	.00	.00	_____.	.00%
		Revenue	.00	140,000.00	140,000.00	.00	140,000.00	.00%
		Expenditures	.00	140,000.00	140,000.00	.00	140,000.00	.00%
		Other Resources	.00	.00	.00	.00	_____.	.00%
		Other Uses	.00	.00	.00	.00	_____.	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5711.00-000-700000		TAX CURRENT YR LEVY	.00	11,000,000.00	11,000,000.00	12,389,478.60	11,000,000.00	.00% N
00-5712.00-000-700000		TAX DELINQ CURR YR LEVY	.00	.00	.00	122,163.99	_____.	.00% N
00-5719.00-000-700000		PENALTY & INT TAXES	.00	.00	.00	42,109.94	_____.	.00% N
00-5742.00-000-700000		INTEREST	.00	.00	.00	55,709.80	_____.	.00% N
00-5742.01-000-700000		TEXAS CLASS INTEREST	.00	.00	.00	78,131.46	_____.	.00% N
		57XX Totals	.00	11,000,000.00	11,000,000.00	12,687,593.79	11,000,000.00	.00%
00-5829.00-000-700000		EXISTING DEBT ALLOTMEN	.00	.00	.00	106.00	_____.	.00% N
		58XX Totals	.00	.00	.00	106.00	_____.	.00%
		Revenue Totals	.00	11,000,000.00	11,000,000.00	12,687,699.79	11,000,000.00	.00%
71-6511.00-999-799000		BOND PRINCIPAL	.00	9,000,000.00	9,000,000.00	9,573,000.00	9,000,000.00	.00% N
71-6521.00-999-799000		BOND INTEREST	.00	1,900,000.00	1,900,000.00	1,093,282.81	1,900,000.00	.00% N
71-6599.00-999-799000		BOND PAYMENT OTR COST	.00	100,000.00	100,000.00	.00	100,000.00	.00% N
		65XX Totals	.00	11,000,000.00	11,000,000.00	10,666,282.81	11,000,000.00	.00%
		Function 71 Totals	.00	11,000,000.00	11,000,000.00	10,666,282.81	11,000,000.00	.00%
		Expenditure Totals	.00	11,000,000.00	11,000,000.00	10,666,282.81	11,000,000.00	.00%
Fund 599 / 7 Totals								
		Fund Balances	.00	.00	.00	.00	_____.	.00%
		Revenue	.00	11,000,000.00	11,000,000.00	12,687,699.79	11,000,000.00	.00%
		Expenditures	.00	11,000,000.00	11,000,000.00	10,666,282.81	11,000,000.00	.00%
		Other Resources	.00	.00	.00	.00	_____.	.00%
		Other Uses	.00	.00	.00	.00	_____.	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5742.00-000-700000	INTEREST	234,082.98	.00	.00	210,140.64	_____.	.00%	N
00-5742.01-000-700000	TEXAS CLASS INTEREST	.00	.00	.00	170,379.00	_____.	.00%	N
	57XX Totals	234,082.98	.00	.00	380,519.64	_____.	.00%	
	Revenue Totals	234,082.98	.00	.00	380,519.64	_____.	.00%	
71-6599.00-999-799000	AJE 30	184,100.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	184,100.00	.00	.00	.00	_____.	.00%	
	Function 71 Totals	184,100.00	.00	.00	.00	_____.	.00%	
81-6299.01-000-700001	PROP A FENCE- CONT SER	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700002	PROP A LIGHTING- CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700003	PROP A WATER QUALITY-	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700004	PROP A CANOPY- CONT SE	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700005	PROP A SECURITY FENCE -	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700006	PROP A PLAYGROUND - CO	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700007	PROP A MONUMENT SIGN -	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700008	PROP A MIS ITEMS-CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700009	PROP A BUS BARN - CONT	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-000-700010	PROP A STORAGE - CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799001	PROP A FENCE- CONT SER	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799002	PROP A LIGHTING- CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799003	PROP A WATER QUALITY-	.00	.00	.00	163,500.00	_____.	.00%	N
81-6299.01-999-799004	PROP A CANOPY- CONT SE	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799005	PROP A SECURITY FENCE -	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799006	PROP A PLAYGROUND - CO	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799007	PROP A MONUMENT SIGN -	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799008	PROP A MIS ITEMS-CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799009	PROP A BUS BARN - CONT	.00	.00	.00	403,241.61	_____.	.00%	N
81-6299.01-999-799010	PROP A STORAGE - CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6299.01-999-799011	PROP A ARCHITECT	.00	.00	.00	1,597,624.48	_____.	.00%	N
81-6299.01-999-799012	PROP A CONSTRUCTION M	.00	.00	.00	647,682.53	_____.	.00%	N
81-6299.01-999-799013	PROP A TESTING & ENGINE	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-000-700001	PROP B RESTROOMS- CON	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-000-700002	PROP B TENNIS COURTS- C	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-000-700003	PROP B WILDCAT- CONT SE	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-000-700004	PROP B DISCUS AND SHOT-	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-000-700005	PROP B TURF-CONT SERVI	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-000-700006	PROP B PARKING LOT - CO	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-999-799001	PROP B RESTROOMS- CON	.00	.00	.00	133,628.09	_____.	.00%	N
81-6299.02-999-799002	PROP B TENNIS COURTS- C	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-999-799003	PROP B WILDCAT- CONT SE	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-999-799004	PROP B DISCUS AND SHOT-	.00	.00	.00	.00	_____.	.00%	N
81-6299.02-999-799005	PROP B TURF-CONT SERVI	.00	.00	.00	504,559.45	_____.	.00%	N
81-6299.02-999-799006	PROP B PARKING LOT - CO	.00	.00	.00	118,558.42	_____.	.00%	N
81-6299.02-999-799007	PROP B ARCHITECT	.00	.00	.00	1,147,256.06	_____.	.00%	N
81-6299.02-999-799008	PROP B CONSTRUCTION M	.00	.00	.00	28,483.71	_____.	.00%	N
81-6299.03-000-700001	PROP C- HOUSING	.00	.00	.00	.00	_____.	.00%	N
81-6299.03-999-799001	PROP C- HOUSING	.00	.00	.00	354,510.95	_____.	.00%	N
	62XX Totals	.00	.00	.00	5,099,045.30	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
81-6399.01-000-700001	PROP A FENCE-SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700002	PROP A LIGHTING - SUPPLI	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700003	PROP A WATER QUALITY- S	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700004	PROP A CANOPY-SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700005	PROP A SECURITY FENCE-	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700008	PROP A MIS ITEMS-SUPPLIE	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700009	PROP A BUS BARN-SUPPLIE	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-000-700010	PROP A STORAGE- CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799001	PROP A FENCE-SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799002	PROP A LIGHTING - SUPPLI	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799003	PROP A WATER QUALITY- S	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799004	PROP A CANOPY-SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799005	PROP A SECURITY FENCE-	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799006	PROP A PLAYGROUND - SU	.00	.00	.00	284,539.79	_____.	.00%	N
81-6399.01-999-799007	PROP A MONUMENT SIGN-	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799008	PROP A MIS ITEMS-SUPPLIE	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799009	PROP A BUS BARN-SUPPLIE	.00	.00	.00	.00	_____.	.00%	N
81-6399.01-999-799010	PROP A STORAGE- CONT S	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-000-700001	PROP B RESTROOMS- SUP	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-000-700002	PROP B TENNIS COURTS -	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-000-700003	PROP B WILDCAT - SUPPLIE	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-000-700004	PROP B DISCUS AND SHOT-	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-000-700005	PROP B TURF- SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-000-700006	PROP B PARKING LOT - SUP	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-999-799001	PROP B RESTROOMS- SUP	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-999-799002	PROP B TENNIS COURTS -	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-999-799003	PROP B WILDCAT - SUPPLIE	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-999-799004	PROP B DISCUS AND SHOT-	.00	.00	.00	.00	_____.	.00%	N
81-6399.02-999-799005	PROP B TURF- SUPPLIES	.00	.00	.00	2,725.96	_____.	.00%	N
81-6399.02-999-799006	PROP B PARKING LOT - SUP	.00	.00	.00	.00	_____.	.00%	N
81-6399.03-000-700001	PROP C- HOUSING	.00	.00	.00	.00	_____.	.00%	N
81-6399.03-999-799001	PROP C- HOUSING	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		.00	.00	.00	287,265.75	_____.	.00%	
81-6499.02-000-700001	PROP B OTHER COSTS	.00	.00	.00	.00	_____.	.00%	N
81-6499.02-999-799001	PROP B OTHER COSTS	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		.00	.00	.00	.00	_____.	.00%	
81-6629.00-999-799023	BOND SELL FEE	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700001	PROP A FENCE-CAPT OUTL	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700002	PROP A LIGHTING- CAPITAL	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700003	PROP A WATER QUALITY-C	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700004	PROP A CANOPY - CAPITAL	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700005	PROP A SECURITY FENCE-	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700006	PROP A PLAYGROUND - CA	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700007	PROP A MONUMENT SIGN-	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700008	PROP A MIS ITEMS- CAPITA	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700009	PROP A BUS BARN- CAPITA	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-700010	PROP A STORAGE- CAPITAL	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-000-799001	CAPT OUTLAY	.00	.00	.00	.00	_____.	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
81-6629.01-999-799001		FURN.FIX MORE \$5000	3,525.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799002		TECH, FIBER EQUIP (MORE	.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799003		K-12 BUILDING	11,445.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799004		PROP A CANOPY - CAPITAL	.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799005		PROP A SECURITY FENCE-	.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799006		NEW HOUSING	.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799007		PROP A MONUMENT SIGN-	.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799008		PROP A MIS ITEMS- CAPITA	10,570.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799009		VOCATIONAL BUILDING	.00	.00	.00	.00	_____.	.00% N
81-6629.01-999-799010		SITE WORK & UTILITIES	24,466.07	.00	.00	.00	_____.	.00% N
81-6629.02-000-700001		PROP B RESROOMS- CAPIT	.00	.00	.00	.00	_____.	.00% N
81-6629.02-000-700002		PROP B TENNIS COURTS- C	.00	.00	.00	.00	_____.	.00% N
81-6629.02-000-700003		PROP B WILDCAT- CAPITAL	.00	.00	.00	.00	_____.	.00% N
81-6629.02-000-700004		PROP B DISCUS AND SHOT-	.00	.00	.00	.00	_____.	.00% N
81-6629.02-000-700005		PROP B TURF- CAPITAL OU	.00	.00	.00	.00	_____.	.00% N
81-6629.02-000-700006		PROP B PARKING LOT- CAPI	.00	.00	.00	.00	_____.	.00% N
81-6629.02-999-799001		PROP B RESROOMS- CAPIT	.00	.00	.00	.00	_____.	.00% N
81-6629.02-999-799002		PROP B TENNIS COURTS- C	.00	.00	.00	.00	_____.	.00% N
81-6629.02-999-799003		PROP B WILDCAT- CAPITAL	.00	.00	.00	.00	_____.	.00% N
81-6629.02-999-799004		PROP B DISCUS AND SHOT-	.00	.00	.00	.00	_____.	.00% N
81-6629.02-999-799005		PROP B TURF- CAPITAL OU	1,747,202.24	.00	.00	.00	_____.	.00% N
81-6629.02-999-799006		PROP B PARKING LOT- CAPI	.00	.00	.00	.00	_____.	.00% N
81-6629.03-000-700001		PROP C- HOUSING	.00	.00	.00	.00	_____.	.00% N
81-6629.03-999-799001		PROP C- HOUSING	771,312.26	.00	.00	.00	_____.	.00% N
81-6639.01-000-700006		PROP A PLAYGROUND - SU	.00	.00	.00	.00	_____.	.00% N
81-6639.01-000-700007		PROP A MONUMENT SIGN-	.00	.00	.00	.00	_____.	.00% N
81-6649.01-000-700000		PROP A OTHER COSTS	.00	.00	.00	.00	_____.	.00% N
81-6649.01-999-799000		PROP A OTHER COSTS	.00	.00	.00	657,368.00	_____.	.00% N
81-6649.03-000-700000		PROP C OTHER COSTS	.00	.00	.00	.00	_____.	.00% N
81-6649.03-999-799000		PROP C OTHER COSTS	.00	.00	.00	.00	_____.	.00% N
66XX Totals		2,568,520.57	.00	.00	.00	657,368.00	_____.	.00%
Function 81 Totals		2,568,520.57	.00	.00	.00	6,043,679.05	_____.	.00%
Expenditure Totals		2,752,620.57	.00	.00	.00	6,043,679.05	_____.	.00%
00-7911.00-000-700000		Other Resources- Sale of Bon	22,000,000.00	.00	.00	.00	_____.	.00% N
79XX Totals		22,000,000.00	.00	.00	.00	.00	_____.	.00%
Other Resources Totals		22,000,000.00	.00	.00	.00	.00	_____.	.00%
Fund 699 / 7 Totals								
Fund Balances		.00	.00	.00	.00	.00	_____.	.00%
Revenue		234,082.98	.00	.00	.00	380,519.64	_____.	.00%
Expenditures		2,752,620.57	.00	.00	.00	6,043,679.05	_____.	.00%
Other Resources		22,000,000.00	.00	.00	.00	.00	_____.	.00%
Other Uses		.00	.00	.00	.00	.00	_____.	.00%

Date Run: 08-10-2026 12:13 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 28 of 31		
Fund 865 / 7 ACTIVITY FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
00-5759.00-000-700000		KINDERGARTEN	293.50	.00	.00	230.00	_____.	.00%
00-5759.01-000-700000		FIRST GRADE	373.50	.00	.00	258.00	_____.	.00%
00-5759.02-000-700000		SECOND GRADE	231.50	.00	.00	289.00	_____.	.00%
00-5759.03-000-700000		THIRD GRADE	295.50	.00	.00	192.00	_____.	.00%
00-5759.04-000-700000		FOURTH GRADE	442.50	.00	.00	351.00	_____.	.00%
00-5759.05-000-700000		FIFTH GRADE	737.50	.00	.00	725.00	_____.	.00%
00-5759.06-000-700000		SIXTH GRADE	649.50	.00	.00	403.00	_____.	.00%
00-5759.07-000-700000		SEVENTH GRADE	365.50	.00	.00	306.00	_____.	.00%
00-5759.08-000-700000		EIGHTH GRADE	397.50	.00	.00	276.00	_____.	.00%
00-5759.09-000-700000		9TH FRESHMAN CLASS	.00	.00	.00	.00	_____.	.00%
00-5759.10-000-700000		10TH SOPHOMORE CLASS	.00	.00	.00	1,703.00	_____.	.00%
00-5759.11-000-700000		11TH JUNIOR CLASS	921.55	.00	.00	6,108.00	_____.	.00%
00-5759.12-000-700000		SENIOR CLASS	40.00	.00	.00	.00	_____.	.00%
00-5759.13-000-700000		GRADUATED CLASS	.00	.00	.00	.00	_____.	.00%
00-5759.14-000-700000		STUDENT COUNCIL	6,090.81	.00	.00	6,387.26	_____.	.00%
00-5759.15-000-700000		PRE K	461.50	.00	.00	438.00	_____.	.00%
00-5759.16-000-700000		HS CHEERLEADERS	9,909.24	.00	.00	12,325.96	_____.	.00%
00-5759.17-000-700000		JH CHEERLEADERS	1,130.29	.00	.00	8,069.16	_____.	.00%
00-5759.18-000-700000		FFA	9,782.53	.00	.00	8,446.00	_____.	.00%
00-5759.19-000-700000		PRINCIPAL AWARDS	.00	.00	.00	.00	_____.	.00%
00-5759.20-000-700000		NATIONAL HONOR SOCIETY	.00	.00	.00	.00	_____.	.00%
00-5759.21-000-700000		SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%
00-5759.22-000-700000		PLAYOFF GAME	.00	.00	.00	.00	_____.	.00%
00-5759.23-000-700000		BOOKFAIR	4,044.32	.00	.00	4,203.27	_____.	.00%
00-5759.24-000-700000		TIFFANY MATSCHEK PHOT	6,942.00	.00	.00	5,242.00	_____.	.00%
00-5759.25-000-700000		PRINCIPAL WATER SALES	6,112.23	.00	.00	2,465.58	_____.	.00%
00-5759.26-000-700000		STAFF SCHOLARSHIP	442.00	.00	.00	1,380.00	_____.	.00%
00-5759.27-000-700000		ATTENDANCE INCENTIVE	.00	.00	.00	.00	_____.	.00%
00-5759.28-000-700000		GUIDED READING	.00	.00	.00	.00	_____.	.00%
00-5759.29-000-700000		GT	.00	.00	.00	60.00	_____.	.00%
00-5759.30-000-700000		SUNDOWN VS MCCAMEY	.00	.00	.00	1,508.00	_____.	.00%
00-5759.31-000-700000		ACCELERATED READING	4,014.00	.00	.00	6,586.00	_____.	.00%
00-5759.32-000-700000		ATHLETIC ACTIVITY	1,159.70	.00	.00	5,945.21	_____.	.00%
00-5759.34-000-700000		JUNCTION FIELD TRIP	.00	.00	.00	.00	_____.	.00%
00-5759.35-000-700000		FLAG POLE	.00	.00	.00	.00	_____.	.00%
00-5759.36-000-700000		OAP	3,000.00	.00	.00	3,000.00	_____.	.00%
00-5759.37-000-700000		DADDY DAUGHTER	.00	.00	.00	.00	_____.	.00%
00-5759.38-000-700000		FCA	816.30	.00	.00	2,000.00	_____.	.00%
		57XX Totals	58,652.97	.00	.00	78,897.44	_____.	.00%
00-5957.21-000-700000		SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%
		59XX Totals	.00	.00	.00	.00	_____.	.00%
		Revenue Totals	58,652.97	.00	.00	78,897.44	_____.	.00%
36-6499.00-000-700000		KINDERGARTEN	.00	.00	.00	.00	_____.	.00%
36-6499.00-999-799000		KINDERGARTEN	.00	.00	.00	.00	_____.	.00%
36-6499.01-000-700000		FIRST GRADE	.00	.00	.00	.00	_____.	.00%
36-6499.01-999-799000		FIRST GRADE	.00	.00	.00	.00	_____.	.00%
36-6499.02-000-700000		SECOND GRADE	.00	.00	.00	.00	_____.	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
36-6499.02-999-799000	SECOND GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.03-000-700000	THIRD GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.03-999-799000	THIRD GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.04-000-700000	FOURTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.04-999-799000	FOURTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.05-000-700000	FIFTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.05-999-799000	FIFTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.06-000-700000	SIXTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.06-999-799000	SIXTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.07-000-700000	SEVENTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.07-999-799000	SEVENTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.08-000-700000	EIGHTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.08-999-799000	EIGHTH GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.09-000-700000	9TH FRESHMAN CLASS	.00	.00	.00	.00	_____.	.00%	N
36-6499.09-999-799000	9TH FRESHMAN CLASS	.00	.00	.00	.00	_____.	.00%	N
36-6499.10-000-700000	10TH SOPHMORE CLASS	.00	.00	.00	.00	_____.	.00%	N
36-6499.10-999-799000	10TH SOPHMORE CLASS	.00	.00	.00	.00	_____.	.00%	N
36-6499.11-000-700000	11TH JUNIOR CLASS	3,522.89	.00	.00	.00	_____.	.00%	N
36-6499.11-999-799000	11TH JUNIOR CLASS	.00	.00	.00	6,748.32	_____.	.00%	N
36-6499.12-000-700000	12TH SENIOR CLASS	3,223.94	.00	.00	.00	_____.	.00%	N
36-6499.12-999-799000	12TH SENIOR CLASS	.00	.00	.00	3,084.90	_____.	.00%	N
36-6499.13-000-700000	GRADUATED CLASS	.00	.00	.00	.00	_____.	.00%	N
36-6499.13-999-799000	GRADUATED CLASS	.00	.00	.00	.00	_____.	.00%	N
36-6499.14-000-700000	STUDENT COUNCIL	4,428.02	.00	.00	.00	_____.	.00%	N
36-6499.14-999-799000	STUDENT COUNCIL	.00	.00	.00	3,398.81	_____.	.00%	N
36-6499.15-000-700000	PREK	.00	.00	.00	.00	_____.	.00%	N
36-6499.15-999-799000	PREK	.00	.00	.00	.00	_____.	.00%	N
36-6499.16-000-700000	HS CHEER	8,099.11	.00	.00	.00	_____.	.00%	N
36-6499.16-999-799000	HS CHEER	.00	.00	.00	14,790.02	_____.	.00%	N
36-6499.17-000-700000	JH CHEER	1,791.55	.00	.00	.00	_____.	.00%	N
36-6499.17-999-799000	JH CHEER	.00	.00	.00	7,496.03	_____.	.00%	N
36-6499.18-000-700000	FFA	6,630.41	.00	.00	.00	_____.	.00%	N
36-6499.18-999-799000	FFA	.00	.00	.00	7,995.96	_____.	.00%	N
36-6499.19-000-700000	PRINCIPAL AWARDS	.00	.00	.00	.00	_____.	.00%	N
36-6499.19-999-799000	PRINCIPAL AWARDS	.00	.00	.00	.00	_____.	.00%	N
36-6499.20-000-700000	NATIONAL HONOR SOCIETY	.00	.00	.00	.00	_____.	.00%	N
36-6499.20-999-799000	NATIONAL HONOR SOCIETY	.00	.00	.00	.00	_____.	.00%	N
36-6499.21-000-700000	SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%	N
36-6499.21-999-799000	SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%	N
36-6499.22-000-700000	PLAYOFF GAME	.00	.00	.00	.00	_____.	.00%	N
36-6499.22-999-799000	PLAYOFF GAME	.00	.00	.00	2,975.16	_____.	.00%	N
36-6499.23-000-700000	BOOKFAIR	4,045.27	.00	.00	.00	_____.	.00%	N
36-6499.23-999-799000	BOOKFAIR	.00	.00	.00	4,172.67	_____.	.00%	N
36-6499.24-000-700000	TIFFANY MATSCHEK PHOT	6,942.00	.00	.00	.00	_____.	.00%	N
36-6499.24-999-799000	TIFFANY MATSCHEK PHOT	.00	.00	.00	5,242.00	_____.	.00%	N
36-6499.25-000-700000	PRINCIPAL WATER SALES	5,963.65	.00	.00	.00	_____.	.00%	N
36-6499.25-999-799000	PRINCIPAL WATER SALES	.00	.00	.00	1,362.99	_____.	.00%	N
36-6499.26-000-700000	STAFF SCHOLARSHIP	8,333.00	.00	.00	.00	_____.	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
36-6499.26-999-799000		STAFF SCHOLARSHIP	.00	.00	.00	8,833.00	_____.	.00% N
36-6499.27-000-700000		ATTENDANCE INCENTIVE	.00	.00	.00	.00	_____.	.00% N
36-6499.27-999-799000		ATTENDANCE INCENTIVE	.00	.00	.00	.00	_____.	.00% N
36-6499.28-000-700000		GUIDED READING	.00	.00	.00	.00	_____.	.00% N
36-6499.28-999-799000		GUIDED READING	.00	.00	.00	.00	_____.	.00% N
36-6499.29-000-700000		PLAYOFF GAME	.00	.00	.00	.00	_____.	.00% N
36-6499.29-999-799000		GT	.00	.00	.00	25.01	_____.	.00% N
36-6499.30-000-700000		DISTRICT 6-1A	.00	.00	.00	.00	_____.	.00% N
36-6499.30-999-799000		SUNDOWN VS MCCAMEY	.00	.00	.00	1,164.00	_____.	.00% N
36-6499.31-000-700000		ACCLEARATED READING	4,644.11	.00	.00	.00	_____.	.00% N
36-6499.31-999-799000		ACCLEARATED READING	.00	.00	.00	4,895.57	_____.	.00% N
36-6499.32-000-700000		ATHLETIC ACTIVITY	1,346.85	.00	.00	.00	_____.	.00% N
36-6499.32-999-799000		ATHLETIC ACTIVITY	.00	.00	.00	2,387.13	_____.	.00% N
36-6499.34-000-700000		JUNCTION FIELDTRIP	.00	.00	.00	.00	_____.	.00% N
36-6499.34-999-799000		JUNCTION FIELDTRIP	.00	.00	.00	.00	_____.	.00% N
36-6499.35-000-700000		FLAG POLE	.00	.00	.00	.00	_____.	.00% N
36-6499.35-999-799000		FLAG POLE	.00	.00	.00	.00	_____.	.00% N
36-6499.36-000-700000		OAP	913.11	.00	.00	.00	_____.	.00% N
36-6499.36-999-799000		OAP	.00	.00	.00	3,461.38	_____.	.00% N
36-6499.37-000-700000		DADDY DAUGHTER DANCE	.00	.00	.00	.00	_____.	.00% N
36-6499.37-999-799000		DADDY DAUGHTER DANCE	.00	.00	.00	326.06	_____.	.00% N
36-6499.38-000-700000		FCA	138.77	.00	.00	.00	_____.	.00% N
36-6499.38-999-799000		FCA	.00	.00	.00	170.75	_____.	.00% N
64XX Totals		60,022.68	.00	.00	.00	78,529.76	_____.	.00%
Function 36 Totals		60,022.68	.00	.00	.00	78,529.76	_____.	.00%
Expenditure Totals		60,022.68	.00	.00	.00	78,529.76	_____.	.00%
Fund 865 / 7 Totals								
Fund Balances		.00	.00	.00	.00	.00	_____.	.00%
Revenue		58,652.97	.00	.00	.00	78,897.44	_____.	.00%
Expenditures		60,022.68	.00	.00	.00	78,529.76	_____.	.00%
Other Resources		.00	.00	.00	.00	.00	_____.	.00%
Other Uses		.00	.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 Approved	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenues	72,747,895.88	85,685,925.00	85,686,009.00	84,958,420.46	71,742,692.00	.00%	
	Expenditures	68,652,702.23	85,652,025.00	85,651,109.00	24,287,641.74	71,668,967.00	.00%	
	Other Resources	22,243,697.52	337,961.00	337,961.00	.00	337,961.00	.00%	
	Other Uses	229,396.72	337,961.00	337,961.00	.00	337,961.00	.00%	

End of Report