

Date Run: 01-12-2026 2:01 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist:	156-905	GRADY ISD				Page: 1 of	25	
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-600000	TAXES CURRENT YEAR LEV	70,111,119.08	61,012,529.00	61,012,529.00	67,472,078.87	71,584,720.00	.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEARS	443,813.77	800,000.00	800,000.00	348,704.96	800,000.00	.00%	N
00-5719.00-000-600000	PENALTIES INT & OTHR TAX	237,633.19	60,000.00	60,000.00	116,527.64	60,000.00	.00%	N
00-5742.00-000-600000	EARNNGS TEMP DEP & INV	2,048,314.84	1,000,000.00	1,000,000.00	860,038.76	1,400,000.00	.00%	N
00-5743.00-000-600000	ON CAMPUS RENT	33,500.00	32,000.00	32,000.00	18,000.00	30,200.00	.00%	N
00-5744.00-000-600000	GIFTS AND BEQUESTS	271,732.00	500.00	500.00	.00	500.00	.00%	N
00-5745.00-000-600000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-600000	MISC REVENUE FRM LOCAL	30,744.77	100,000.00	100,000.00	2,494.69	100,000.00	.00%	N
00-5749.01-000-600000	PRE K TUITION REVENUE	6,950.00	10,000.00	10,000.00	10,000.00	10,000.00	.00%	N
00-5749.02-000-600000	REVENUE MINERAL ROYAL	494,246.11	200,000.00	200,000.00	225,490.58	250,000.00	.00%	N
00-5749.03-000-600000	PERMIAN BASIN AREA DON	.00	.00	.00	.00	_____.	.00%	N
00-5749.03-000-600001	MILLHOLLAND RETENTION	.00	.00	.00	.00	_____.	.00%	N
00-5749.04-000-600000	EUDCATION FOUNDATION	.00	.00	.00	.00	_____.	.00%	N
00-5749.05-000-600000	UIL EVENTS HOST SCHOOL	15,288.29	3,600.00	3,600.00	.00	3,600.00	.00%	N
00-5752.00-000-600000	ATHLETIC GATE	4,912.97	5,000.00	5,000.00	3,742.22	5,000.00	.00%	N
	57XX Totals	73,698,255.02	63,223,629.00	63,223,629.00	69,057,077.72	74,244,020.00	.00%	
00-5811.00-000-600000	PER CAPITA APPT	100,538.00	138,424.00	138,424.00	64,233.00	102,411.00	.00%	N
00-5812.00-000-600000	FOUNDATION	63,774.00	1,210.00	1,210.00	37,171.00	1,999.00	.00%	N
00-5812.01-000-600000	22-23 FOUNDATION ALLOTM	31.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-600000	TRS ON-BEHALF BENEFIT	191,300.08	.00	.00	.00	_____.	.00%	N
	58XX Totals	355,643.08	139,634.00	139,634.00	101,404.00	104,410.00	.00%	
00-5919.00-000-600000	MEDICARE PART D	15,437.11	.00	.00	.00	_____.	.00%	N
	59XX Totals	15,437.11	.00	.00	.00	_____.	.00%	
	Revenue Totals	74,069,335.21	63,363,263.00	63,363,263.00	69,158,481.72	74,348,430.00	.00%	
11-6112.00-001-699000	SUBSTITUTE TEACHERS	55,169.58	75,000.00	75,000.00	44,678.00	75,000.00	.00%	N
11-6118.00-001-624000	EOC TUTORIALS	1,100.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-611000	TEACHERS - REG PROG	1,051,128.42	1,169,005.00	1,169,005.00	738,303.11	1,332,317.00	.00%	N
11-6119.00-001-621000	TEACHERS: GT	5,386.49	6,000.00	6,000.00	3,786.97	5,000.00	.00%	N
11-6119.00-001-622000	TEACHERS: CAREER TECH	167,575.46	168,860.00	168,860.00	112,694.23	190,000.00	.00%	N
11-6119.00-001-623000	TEACHERS - SPEC.ED	78,389.41	73,770.00	73,770.00	45,846.64	56,830.00	.00%	N
11-6119.00-001-624000	TEACHERS: COMP ED	68,533.02	65,000.00	146,790.00	97,794.58	57,000.00	.00%	N
11-6119.00-001-636000	TEACHER: PRE K	69,306.93	67,770.00	67,770.00	.00	90,040.00	.00%	N
11-6119.00-001-637000	DYSLEXIA SALARY	15,965.98	16,100.00	16,100.00	10,645.15	16,100.00	.00%	N
11-6129.00-001-611000	INSTR. AIDES	161,909.25	194,100.00	194,100.00	129,092.88	222,600.00	.00%	N
11-6129.00-001-623000	TEACHER AIDE - SPEC ED	5,833.31	5,000.00	5,000.00	3,333.44	7,500.00	.00%	N
11-6129.00-001-625000	TEACHERS - E.S.L.	3,637.99	5,000.00	5,000.00	3,333.44	6,500.00	.00%	N
11-6129.20-001-611000	HB3 30% STIPEND	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6141.00-001-611000	MEDI FICA TAX - REG PROG	19,448.64	17,926.00	17,926.00	12,691.58	20,985.00	.00%	N
11-6141.00-001-611001	MEDI FICA TAX - TRAVEL	1,993.99	2,500.00	2,500.00	.00	2,500.00	.00%	N
11-6141.00-001-621000	MEDICARE FICA TAX - G/T	47.67	79.00	79.00	49.16	73.00	.00%	N
11-6141.00-001-622000	MEDI FICA TAX - CAR ED	2,134.00	2,098.00	2,098.00	1,406.22	2,176.00	.00%	N
11-6141.00-001-623000	MEDI FICA TAX - SP. ED.	951.81	1,070.00	1,070.00	713.12	933.00	.00%	N
11-6141.00-001-624000	MEDI FICA TAX - COMP ED.	925.67	861.00	2,047.00	1,327.66	749.00	.00%	N
11-6141.00-001-625000	MEDICARE FICA TAX - E.S.L.	47.94	69.00	69.00	45.52	93.00	.00%	N
11-6141.00-001-636000	MEDICARE FICA TAX	1,031.14	901.00	901.00	.00	1,261.00	.00%	N
11-6141.00-001-637000	SOCIAL SECURITY	458.76	189.00	189.00	120.10	186.00	.00%	N
11-6141.00-001-699000	MEDI FICA TAX - SUB TEAC	1,381.34	1,700.00	1,700.00	1,917.23	1,700.00	.00%	N
11-6142.00-001-611000	GRP HLTH-LIFE REG PROG.	35,899.16	26,808.00	26,808.00	15,395.20	22,581.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
11-6142.00-001-621000	GROUP HEALTH & LIFE INS	240.24	237.00	237.00	157.76	237.00	.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	5,299.80	5,117.00	5,117.00	3,383.18	4,721.00	.00%	N
11-6142.00-001-623000	GROUP HEALTH & LIFE INS	3,091.20	2,752.00	2,752.00	8.96	3.00	.00%	N
11-6142.00-001-624000	GROUP HEALTH & LIFE INS	1,741.56	1,538.00	1,538.00	2,927.04	1,253.00	.00%	N
11-6142.00-001-625000	GROUP HEALTH & LIFE INS	215.80	351.00	351.00	234.08	119.00	.00%	N
11-6142.00-001-636000	GROUP HEALTH & LIFE	2,711.52	2,712.00	2,712.00	.00	2,712.00	.00%	N
11-6142.00-001-637000	GROUP HEALTH & LIFE INS	644.16	625.00	625.00	416.64	554.00	.00%	N
11-6142.00-001-699000	GROUP HEALTH & LIFE INS	52.56	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6143.00-001-611000	WORK COMP - REG PROG.	3,448.63	3,500.00	3,500.00	4,316.16	3,500.00	.00%	N
11-6143.00-001-621000	WORKERS COMP - G/T	17.00	100.00	100.00	108.00	100.00	.00%	N
11-6143.00-001-622000	WORK COMP - CAR ED	17.00	300.00	300.00	8.00	300.00	.00%	N
11-6143.00-001-623000	WORK COMP - SPEC ED	17.00	200.00	200.00	8.00	200.00	.00%	N
11-6143.00-001-624000	WORK COMP-COMP. ED.	17.00	330.00	330.00	8.00	330.00	.00%	N
11-6143.00-001-625000	WORKERS COMP - E.S.L.	17.00	150.00	150.00	8.00	150.00	.00%	N
11-6144.00-001-611000	TRS ONBEHALF	82,223.26	107,849.00	107,849.00	.00	103,997.00	.00%	N
11-6144.00-001-621000	TRS ON BEHALF	379.89	570.00	570.00	.00	302.00	.00%	N
11-6144.00-001-622000	TRS ON BEHALF	11,485.79	14,861.00	14,861.00	.00	10,542.00	.00%	N
11-6144.00-001-623000	TRS ON BEHALF	5,959.18	6,905.00	6,905.00	.00	4,140.00	.00%	N
11-6144.00-001-624000	TRS ON BEHALF	5,788.51	5,183.00	12,953.00	.00	3,551.00	.00%	N
11-6144.00-001-625000	TRS ON BEHALF	345.62	475.00	475.00	.00	491.00	.00%	N
11-6144.00-001-636000	TRS ON BEHALF	3,486.32	6,438.00	6,438.00	.00	5,568.00	.00%	N
11-6144.00-001-637000	TRS ON BEHALF PAYMENT	1,115.34	1,530.00	1,530.00	.00	1,022.00	.00%	N
11-6144.00-001-699000	TRS ON-BEHALF BENEFIT	811.52	.00	.00	.00		.00%	N
11-6144.01-001-699000	MEDICARE PART D	9,341.85	.00	.00	.00		.00%	N
11-6145.00-001-611000	UNEMPL COMP - REG PROG	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6145.00-001-621000	UNEMPL COMP - G/T	.00	25.00	25.00	.00	25.00	.00%	N
11-6145.00-001-622000	UNEMPL COMP - CAREER E	.00	200.00	200.00	.00	200.00	.00%	N
11-6145.00-001-623000	UNEMPL COMP - SPEC. ED.	.00	250.00	250.00	.00	250.00	.00%	N
11-6145.00-001-624000	UNEMPL COMP - COMP ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6145.00-001-625000	UNEMPL COMP - E.S.L.	.00	20.00	20.00	.00	20.00	.00%	N
11-6146.00-001-611000	TRS STAT MIN - REG.	63,628.12	46,615.00	46,615.00	39,941.59	78,639.00	.00%	N
11-6146.00-001-611001	TEACHER RETIREMENT	.00	500.00	500.00	.00	500.00	.00%	N
11-6146.00-001-621000	TRS STAT MIN - G/T	148.09	127.00	127.00	179.68	269.00	.00%	N
11-6146.00-001-622000	TRS STAT MIN - C/T	6,178.59	3,540.00	3,540.00	4,888.92	9,522.00	.00%	N
11-6146.00-001-623000	TRS STAT MIN - SPEC ED	3,281.12	2,132.00	2,132.00	1,455.62	3,263.00	.00%	N
11-6146.00-001-624000	TRS STAT MIN - COMP ED	2,661.69	2,393.00	4,642.00	3,628.02	2,908.00	.00%	N
11-6146.00-001-625000	TRS STAT MIN - ESL	61.92	138.00	138.00	91.68	282.00	.00%	N
11-6146.00-001-636000	TRS STAT MIN- PRE K	3,634.40	1,383.00	1,383.00	.00	4,738.00	.00%	N
11-6146.00-001-637000	TEACHER RETIREMENT	780.23	338.00	338.00	510.10	827.00	.00%	N
11-6146.00-001-699000	TEACHER RETIREMENT	869.64	350.00	350.00	239.74	350.00	.00%	N
11-6149.00-001-611000	XMAS PAY - REG. PROG.	108,582.00	92,000.00	92,000.00	53,696.00	200,000.00	.00%	N
11-6149.00-001-611001	MILLHOLLON ED FOUNDATI	132,000.00	.00	.00	.00		.00%	N
61XX Totals		2,208,549.51	2,234,040.00	2,327,035.00	1,339,389.40	2,580,209.00	.00%	
11-6219.00-001-611001	CONTRACTED SERVICES C	10,955.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
11-6223.00-001-638000	DIST LEARN DUAL CR	16,965.00	20,000.00	20,000.00	9,205.00	20,000.00	.00%	N
11-6239.00-001-611000	ESC SERVICES	4,745.09	8,000.00	8,000.00	4,841.20	8,000.00	.00%	N
11-6239.01-001-611000	ED LINK 18	71,672.50	75,000.00	75,000.00	61,778.00	75,000.00	.00%	N
11-6239.02-001-611000	READING ACADEMIES	.00	20,300.00	20,300.00	.00	20,300.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N			
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026			
		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
11-6239.03-001-611000		DISASTER RECOVERY	.00	1,200.00	1,200.00	372.52	1,200.00	.00%	N
11-6249.00-001-611001		TECH A/V REPAIR	.00	.00	.00	.00		.00%	N
11-6249.00-001-624000		EDMENTUM LEARNING	.00	8,000.00	8,000.00	.00	8,000.00	.00%	N
11-6269.00-001-611000		COPIER LEASE	28,641.54	20,000.00	20,000.00	.00	20,000.00	.00%	N
62XX Totals		132,979.13	167,500.00	167,500.00	76,196.72	167,500.00		.00%	
11-6319.00-001-611000		COPIER TONER	8,750.72	20,000.00	20,000.00	11,710.44	20,000.00	.00%	N
11-6321.00-001-638000		TEXTBOOKS - DUAL CREDIT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6399.00-001-611000		GEN. SUPPLY - REG PROG	-5,804.47	5,950.00	5,950.00	.00	30,000.00	.00%	N
11-6399.00-001-611001		FURNITURE	6,583.47	8,000.00	8,000.00	7,000.00	8,000.00	.00%	N
11-6399.00-001-611002		TECHNOLOGY SUPPLIES	26,092.32	130,000.00	130,000.00	8,748.79	130,000.00	.00%	N
11-6399.00-001-611004		ART SUPPLIES	2,975.09	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6399.00-001-611005		STEM LAB SUPPLIES	9,568.56	15,000.00	15,000.00	290.57	15,000.00	.00%	N
11-6399.00-001-611006		ONLINE SPANISH	14,775.00	24,500.00	24,500.00	12,275.00	24,500.00	.00%	N
11-6399.00-001-611007		FOOD SCIENCE	.00	3,000.00	3,000.00	1,457.72	3,000.00	.00%	N
11-6399.00-001-621000		GEN SUPPLIES - G/T	.00	800.00	800.00	660.54	800.00	.00%	N
11-6399.00-001-622001		GEN SUPPLY - VO. AG.	20,174.43	20,000.00	20,000.00	8,919.83	20,000.00	.00%	N
11-6399.00-001-622003		GEN SUPPLY - IND. ARTS	2,927.74	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6399.00-001-623001		SUPPLIES - SPED	831.58	7,000.00	7,000.00	1,104.00	7,000.00	.00%	N
11-6399.00-001-624000		COMP. ED. SUPPLIES	13,400.99	15,750.00	15,750.00	15,591.85	15,750.00	.00%	N
11-6399.00-001-636000		EARLY ED SUPPLIES	3,594.56	17,248.00	17,248.00	1,135.46	17,248.00	.00%	N
11-6399.00-001-637000		DYSLEXIA SUPPLIES	2,845.74	8,008.00	8,008.00	1,411.07	8,008.00	.00%	N
11-6399.00-999-611000		TECHNOLOGY	9,269.15	20,000.00	20,000.00	9,258.48	20,000.00	.00%	N
11-6399.01-001-611000		SUPPLIES MUSIC PRG	8,406.26	6,000.00	6,000.00	2,957.81	4,000.00	.00%	N
11-6399.02-001-622000		SMALL ENGINES	.00	.00	.00	.00	5,000.00	.00%	N
11-6399.03-001-622000		MEDICAL TERM	.00	.00	.00	.00	5,000.00	.00%	N
63XX Totals		124,391.14	312,256.00	312,256.00	82,521.56	344,306.00		.00%	
11-6411.00-001-611000		JOB RELATED TRVL EXP	59.32	20,000.00	20,000.00	12,000.00	25,000.00	.00%	N
11-6411.00-001-611001		EMPLYE TRVL SUPPLE	5,900.00	13,000.00	13,000.00	.00	13,000.00	.00%	N
11-6411.00-001-622000		JOB REL TRVL - VO. AG.	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
64XX Totals		5,959.32	38,000.00	38,000.00	12,000.00	43,000.00		.00%	
Function 11 Totals		2,471,879.10	2,751,796.00	2,844,791.00	1,510,107.68	3,135,015.00		.00%	
12-6129.00-001-699000		SALARIES: LIBRARIAN AIDE	31,228.42	47,500.00	47,500.00	31,666.64	52,000.00	.00%	N
12-6129.20-001-699000		HB3 30%STIPEND	.00	6,610.00	6,610.00	.00	6,610.00	.00%	N
12-6141.00-001-699000		MEDICARE FICA TAX	481.81	592.00	592.00	412.28	640.00	.00%	N
12-6142.00-001-699000		GRP HLTH-LIFE INSURANCE	11.52	2,712.00	2,712.00	1,807.68	2,712.00	.00%	N
12-6143.00-001-699000		WORKERS COMPENSATION	1,008.59	900.00	900.00	308.00	900.00	.00%	N
12-6144.00-001-699000		TRS ON-BEHALF	2,966.70	4,513.00	4,513.00	.00	4,940.00	.00%	N
12-6144.01-001-699000		MEDICARE PART D	171.58	.00	.00	.00		.00%	N
12-6145.00-001-699000		UNEMPL COMP	.00	50.00	50.00	.00	50.00	.00%	N
12-6146.00-001-699000		TEACHER RETIREMENT	879.62	1,306.00	1,306.00	870.88	1,430.00	.00%	N
12-6149.00-001-699000		XMAS PAY - LIBRARY	2,000.00	4,000.00	4,000.00	2,000.00	4,000.00	.00%	N
61XX Totals		38,748.24	68,183.00	68,183.00	37,065.48	73,282.00		.00%	
12-6239.00-001-699000		ESC MEDIA SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
12-6299.00-001-699000		CONTR SERV-LIBRARY	923.82	1,500.00	1,500.00	1,136.50	1,500.00	.00%	N
62XX Totals		923.82	2,000.00	2,000.00	1,136.50	2,000.00		.00%	
12-6329.00-001-699000		MAG & PERIODICALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-699000		LIBRARY BOOKS	1,072.39	5,500.00	5,500.00	5,224.59	5,500.00	.00%	N
12-6399.00-001-699001		FURNITURE	.00	4,000.00	4,000.00	1,972.79	4,000.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
12-6399.00-001-699002	GEN. SUPPLIES - LIBRARY	.00	2,000.00	2,000.00	384.78	2,000.00	.00%	N
	63XX Totals	1,072.39	12,000.00	12,000.00	7,582.16	12,000.00	.00%	
	Function 12 Totals	40,744.45	82,183.00	82,183.00	45,784.14	87,282.00	.00%	
13-6144.01-001-699000	MEDICARE PART D	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	.00	.00	.00	.00	.00	.00%	
13-6239.00-001-699000	STF DEV - INSER REGIS.	5,844.90	8,000.00	8,000.00	2,083.98	8,000.00	.00%	N
	62XX Totals	5,844.90	8,000.00	8,000.00	2,083.98	8,000.00	.00%	
13-6411.00-001-699000	STF DEV TRAVEL EXP.	2,758.23	2,500.00	2,500.00	3,750.12	8,000.00	.00%	N
13-6411.02-001-699000	TRAVEL EXPENSES-MAINT	.00	.00	.00	.00	1,000.00	.00%	N
	64XX Totals	2,758.23	2,500.00	2,500.00	3,750.12	9,000.00	.00%	
	Function 13 Totals	8,603.13	10,500.00	10,500.00	5,834.10	17,000.00	.00%	
23-6119.00-001-699000	SALARIES: PRINCIPAL	112,687.98	116,075.00	116,075.00	78,019.48	124,075.00	.00%	N
23-6119.00-001-699001	ADMIN. ASSISTANCE	20,624.97	52,500.00	52,500.00	.00	52,500.00	.00%	N
23-6122.00-001-699000	SECRETARY SUBSTITUTES	1,206.02	1,500.00	1,500.00	.00	1,500.00	.00%	N
23-6129.00-001-699000	SALARY PRIN. SEC	33,081.01	42,500.00	42,500.00	28,333.36	46,500.00	.00%	N
23-6141.00-001-699000	MEDICARE FICA TAX	2,194.67	2,267.00	2,267.00	1,573.51	2,433.00	.00%	N
23-6141.00-001-699001	MEDICARE FICA SUB	473.03	761.00	761.00	.00	761.00	.00%	N
23-6142.00-001-699000	GRP HLTH-LIFE INS	2,720.16	2,621.00	2,621.00	1,755.12	2,638.00	.00%	N
23-6142.00-001-699001	GROUP HEALTH & LIFE INS	4.32	13.00	13.00	.00	13.00	.00%	N
23-6143.00-001-699000	WORKERS COMPENSATION	18.00	100.00	100.00	114.00	100.00	.00%	N
23-6144.00-001-699000	TRS ON-BEHALF	9,522.04	14,188.00	14,188.00	.00	10,763.00	.00%	N
23-6144.00-001-699001	TRS ON BEHALF	1,714.20	4,988.00	4,988.00	.00	4,988.00	.00%	N
23-6144.01-001-699000	MEDICARE PART D	969.05	.00	.00	.00	.00	.00%	N
23-6145.00-001-699000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
23-6146.00-001-699000	TRS STAT MIN	7,714.43	4,076.00	4,076.00	6,260.38	8,988.00	.00%	N
23-6146.00-001-699001	TEACHER RETIREMENT	770.70	1,332.00	1,332.00	.00	1,332.00	.00%	N
23-6149.00-001-699000	XMAS PAY PRIN/SEC & LOC	9,000.00	4,000.00	4,000.00	4,000.00	8,000.00	.00%	N
23-6149.00-001-699001	MILLHOLLON ED FOUNDATI	12,000.00	.00	.00	.00	.00	.00%	N
	61XX Totals	214,700.58	247,121.00	247,121.00	120,055.85	264,791.00	.00%	
23-6239.00-001-699000	ESC SERVICES	15,525.60	16,000.00	16,000.00	11,851.87	16,000.00	.00%	N
23-6249.00-001-699000	CONTRD MAINT & REPAIR	.00	.00	.00	.00	.00	.00%	N
	62XX Totals	15,525.60	16,000.00	16,000.00	11,851.87	16,000.00	.00%	
23-6399.00-001-699000	GEN SUPPLY - PRIN OFF.	1,089.49	3,000.00	3,000.00	411.25	3,000.00	.00%	N
	63XX Totals	1,089.49	3,000.00	3,000.00	411.25	3,000.00	.00%	
23-6411.00-001-699000	TRAVEL - PRINCIPAL	10.44	3,000.00	3,000.00	.00	3,000.00	.00%	N
23-6499.00-001-699000	FEES AND DUES	1,382.00	1,500.00	1,500.00	336.00	1,500.00	.00%	N
23-6499.00-001-699001	AWARDS - GRADUATION	3,391.86	3,000.00	3,000.00	765.38	3,000.00	.00%	N
	64XX Totals	4,784.30	7,500.00	7,500.00	1,101.38	7,500.00	.00%	
	Function 23 Totals	236,099.97	273,621.00	273,621.00	133,420.35	291,291.00	.00%	
31-6119.00-001-699000	SALARIES: COUNSELOR	70,775.25	81,920.00	81,920.00	54,613.60	89,920.00	.00%	N
31-6141.00-001-699000	MEDICARE FICA TAX	1,074.56	1,188.00	1,188.00	820.92	1,304.00	.00%	N
31-6141.00-001-699001	SOCIAL SECURITY	87.00	.00	.00	.00	.00	.00%	N
31-6142.00-001-699000	GRP HLTH-LIFE INSURANCE	10.08	11.00	11.00	7.36	11.00	.00%	N
31-6143.00-001-699000	WORKERS COMPENSATION	700.00	2,000.00	2,000.00	1,508.00	2,000.00	.00%	N
31-6144.00-001-699000	TRS ON-BEHALF	4,913.64	7,782.00	7,782.00	.00	5,085.00	.00%	N
31-6144.01-001-699000	MEDICARE PART D	420.93	.00	.00	.00	.00	.00%	N
31-6145.00-001-699000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
31-6146.00-001-699000	TRS STAT MIN	2,917.61	1,659.00	1,659.00	2,738.12	5,246.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
31-6149.00-001-699000	XMAS PAY COUNSEL & LOC	4,500.00	4,000.00	4,000.00	2,000.00	4,000.00	.00%	N
31-6149.00-001-699001	MILLHOLLON ED FOUNDATI	6,000.00	.00	.00	.00	.00	.00%	N
	61XX Totals	91,399.07	98,760.00	98,760.00	61,688.00	107,766.00	.00%	
31-6239.00-001-699000	ESC SERVICES	187.50	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6239.00-001-699001	CONTRACTED SERVICES	2,000.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
	62XX Totals	2,187.50	3,500.00	3,500.00	.00	3,500.00	.00%	
31-6339.00-001-699000	TESTING MATERIALS	82.47	3,000.00	3,000.00	.00	3,000.00	.00%	N
31-6399.00-001-699000	GEN SUPPLY - COUN OFF	1,646.54	1,500.00	1,500.00	1,885.43	1,500.00	.00%	N
	63XX Totals	1,729.01	4,500.00	4,500.00	1,885.43	4,500.00	.00%	
31-6411.00-001-699001	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	95,315.58	107,760.00	107,760.00	63,573.43	116,766.00	.00%	
33-6119.00-001-699000	NURSE	62,830.00	65,170.00	65,170.00	43,446.64	74,440.00	.00%	N
33-6141.00-001-699000	MEDICARE FICA TAX	911.04	945.00	945.00	630.00	1,079.00	.00%	N
33-6142.00-001-699000	GROUP HEALTH INSURANC	11.52	12.00	12.00	7.68	12.00	.00%	N
33-6143.00-001-699000	WORKERS COMP	391.63	240.00	240.00	200.00	240.00	.00%	N
33-6144.00-001-699000	TRS ONBEHALF	4,214.02	4,243.00	4,243.00	.00	4,648.00	.00%	N
33-6144.01-001-699000	MEDICARE PART D	345.00	.00	.00	.00	.00	.00%	N
33-6145.00-001-699000	UNEMPLOYMENT COMP	.00	100.00	100.00	.00	100.00	.00%	N
33-6146.00-001-699000	TRS	3,228.13	3,268.00	3,268.00	2,178.80	3,884.00	.00%	N
	61XX Totals	71,931.34	73,978.00	73,978.00	46,463.12	84,403.00	.00%	
33-6399.00-001-699000	HEALTH SUPPLIES	1,162.81	7,000.00	7,000.00	642.09	7,000.00	.00%	N
33-6399.00-001-699001	CNA SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
	63XX Totals	1,162.81	8,500.00	8,500.00	642.09	8,500.00	.00%	
	Function 33 Totals	73,094.15	82,478.00	82,478.00	47,105.21	92,903.00	.00%	
34-6121.00-001-699000	OT: TRANSPORTATION	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
34-6121.00-001-699001	EXT DTY PAY-FLD TRIPS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
34-6121.00-001-699002	EXT DTY PAY-EXTRACUR.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
34-6129.00-001-699000	SALARY: MEC & BUS DRIVE	62,118.60	78,000.00	78,000.00	52,000.72	84,000.00	.00%	N
34-6129.00-001-699001	SUBSTITUTE BUS DRIVERS	4,768.00	8,500.00	8,500.00	1,920.00	8,500.00	.00%	N
34-6141.00-001-699000	MEDI FICA TAX - TRANSP.	884.17	1,082.00	1,082.00	748.77	1,165.00	.00%	N
34-6141.00-001-699001	MEDI FICA TAX - SUB DRIVE	66.24	300.00	300.00	25.83	300.00	.00%	N
34-6141.00-001-699002	MED FICA TAX - EXTRAC	.00	50.00	50.00	.00	50.00	.00%	N
34-6142.00-001-699000	GROUP HEALTH-LIFE INSUR	2,076.72	2,242.00	2,242.00	1,476.68	2,201.00	.00%	N
34-6143.00-001-699000	WORKERS COMP	1,591.63	1,500.00	1,500.00	1,191.00	1,500.00	.00%	N
34-6144.00-001-699000	TRS ON-BEHALF	5,478.59	7,105.00	7,105.00	.00	7,555.00	.00%	N
34-6144.00-001-699001	TRS ON-BEHALF BENEFIT	314.79	.00	.00	.00	.00	.00%	N
34-6144.00-001-699002	TRS ON BEHALF	.00	.00	.00	.00	.00	.00%	N
34-6144.01-001-699000	MEDICARE PART D	580.99	.00	.00	.00	.00	.00%	N
34-6145.00-001-699000	UNEMPLOY COMP	.00	200.00	200.00	.00	200.00	.00%	N
34-6146.00-001-699000	TEACHER RETIREMENT	1,639.18	2,071.00	2,071.00	1,381.11	2,207.00	.00%	N
34-6146.00-001-699001	TEACHER RETIREMENT	211.30	150.00	150.00	75.91	150.00	.00%	N
34-6146.00-001-699002	TEACHER RETIREMENT	.00	125.00	125.00	.00	125.00	.00%	N
34-6149.00-001-699000	XMAS PAY - MECH/BUS DRI	1,580.00	4,000.00	4,000.00	2,000.00	4,000.00	.00%	N
	61XX Totals	81,310.21	110,325.00	110,325.00	60,820.02	116,953.00	.00%	
34-6219.00-001-699000	BUS DRIVING PHYSICALS	455.00	3,500.00	3,500.00	960.00	4,000.00	.00%	N
34-6219.00-001-699001	BUS DRIVER - DRUG TEST	248.00	1,000.00	1,000.00	1,320.00	1,500.00	.00%	N
34-6239.00-001-699000	ESC SCHOOL REGIST	1,200.00	1,000.00	1,000.00	.00	2,000.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
34-6249.00-001-699000	BUS REPR/CONTR. SEV	22,117.64	35,000.00	35,000.00	13,692.56	150,000.00	.00%	N
	62XX Totals	24,020.64	40,500.00	40,500.00	15,972.56	157,500.00	.00%	
34-6311.00-001-699000	GAS AND OIL	37,647.60	50,000.00	50,000.00	18,837.06	50,000.00	.00%	N
34-6319.00-001-699000	BUS PARTS - LOCAL	11,346.10	13,000.00	13,000.00	8,602.96	50,000.00	.00%	N
	63XX Totals	48,993.70	63,000.00	63,000.00	27,440.02	100,000.00	.00%	
34-6429.00-001-699000	FLEET INSURANCE	33.50	25,000.00	25,000.00	14,027.00	25,000.00	.00%	N
	64XX Totals	33.50	25,000.00	25,000.00	14,027.00	25,000.00	.00%	
34-6631.00-001-699000	PURCHASE BUS	107,785.00	140,000.00	140,000.00	44,550.00	140,000.00	.00%	N
34-6631.00-001-699001	VEHICLE REPLACEMENT	58,629.00	150,000.00	150,000.00	.00	150,000.00	.00%	N
	66XX Totals	166,414.00	290,000.00	290,000.00	44,550.00	290,000.00	.00%	
	Function 34 Totals	320,772.05	528,825.00	528,825.00	162,809.60	689,453.00	.00%	
36-6119.00-001-691000	SALARIES: COACHES PAY	69,820.91	87,000.00	87,000.00	56,750.88	64,700.00	.00%	N
36-6119.00-001-699000	SALARIES: UIL PAY	13,181.82	15,000.00	15,000.00	.00	14,000.00	.00%	N
36-6141.00-001-691000	MEDI FICA TAX - COACH PA	996.03	1,030.00	1,030.00	809.72	889.00	.00%	N
36-6141.00-001-699000	MEDI FICA TAX - UIL PAY	188.93	400.00	400.00	.00	171.00	.00%	N
36-6142.00-001-691000	GROUP HEALTH & LIFE INS	2,007.96	1,752.00	1,752.00	1,168.80	1,292.00	.00%	N
36-6142.00-001-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	306.00	.00%	N
36-6143.00-001-691000	WORKERS COMPENSATION	308.63	175.00	175.00	158.00	175.00	.00%	N
36-6144.00-001-691000	TRS ON BEHALF	4,461.76	6,183.00	6,183.00	.00	3,959.00	.00%	N
36-6144.00-001-699000	TRS ON-BEHALF BENEFIT	1,027.67	.00	.00	.00	845.00	.00%	N
36-6144.01-001-699000	MEDICARE PART D	379.54	.00	.00	.00	.00	.00%	N
36-6145.00-001-691000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
36-6145.00-001-699000	UNEMPL COMP	.00	150.00	150.00	.00	150.00	.00%	N
36-6146.00-001-691000	TEACHER RETIREMENT	3,245.32	2,250.00	2,250.00	3,734.31	2,518.00	.00%	N
36-6146.00-001-699000	TRS STAT. MIN.	462.37	500.00	500.00	.00	400.00	.00%	N
	61XX Totals	96,080.94	114,640.00	114,640.00	62,621.71	89,605.00	.00%	
36-6219.00-001-691000	OFFICIAL FEE - ATHLETICS	21,276.00	30,000.00	30,000.00	29,610.00	50,000.00	.00%	N
36-6219.01-001-691000	STUDENT DRUG TESTING	1,400.00	5,500.00	5,500.00	1,825.00	5,500.00	.00%	N
36-6249.00-001-691000	EQUIPMENT REPAIR	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
	62XX Totals	26,676.00	39,500.00	39,500.00	31,435.00	59,500.00	.00%	
36-6399.00-001-691000	SUPPLIES: SPIRIT CLUB	1,675.55	1,250.00	1,250.00	217.91	1,250.00	.00%	N
36-6399.00-001-691001	SUPPLIES: FOOTBALL	5,231.70	6,000.00	6,000.00	3,601.65	6,000.00	.00%	N
36-6399.00-001-691002	SUPPLIES: BOYS BBALL	3,469.00	3,500.00	3,500.00	116.70	3,500.00	.00%	N
36-6399.00-001-691003	SUPPLIES: BOYS TRACK	2,475.92	2,500.00	2,500.00	232.00	2,500.00	.00%	N
36-6399.00-001-691004	SUPPLIES: GIRLS BBALL	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6399.00-001-691005	SUPPLIES: GIRLS TRACK	2,462.39	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6399.00-001-691006	SUPPLIES: TENNIS	1,151.17	1,250.00	1,250.00	.00	2,000.00	.00%	N
36-6399.00-001-691007	SUPPLIES: MEDICAL	3,380.85	4,000.00	4,000.00	911.35	4,000.00	.00%	N
36-6399.00-001-691008	ATHLETIC UNIFORMS	8,809.00	6,000.00	6,000.00	4,273.50	6,000.00	.00%	N
36-6399.00-001-691009	GOLF	1,240.65	1,250.00	1,250.00	539.95	2,000.00	.00%	N
36-6399.00-001-691010	SUPPLIES: GIRLS CC	1,250.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-691011	SUPPLIES: BOYS CC	812.87	1,250.00	1,250.00	409.50	1,250.00	.00%	N
36-6399.00-001-691012	SUPPLIES: VOLLEYBALL	5,040.43	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6399.00-001-691013	WEIGHT ROOM	.00	.00	.00	.00	20,000.00	.00%	N
36-6399.00-001-691014	MIS.LARGE EQUIP	.00	.00	.00	.00	50,000.00	.00%	N
36-6399.00-001-699000	SUPPLIES: YEARBOOK	.00	900.00	900.00	.00	900.00	.00%	N
36-6399.00-001-699001	SUPPLIES: U.I.L.	5,103.73	5,000.00	5,000.00	5,936.48	6,500.00	.00%	N
36-6399.00-001-699002	ONE ACT PLAY SUPPLIES	3,673.83	5,000.00	5,000.00	2,390.20	5,000.00	.00%	N

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	
36-6399.00-001-699003	UIL HOST SUPPLIES	28,044.71	.00	.00	.00	.00	.00%	N
	63XX Totals	77,321.80	48,650.00	48,650.00	18,629.24	121,650.00	.00%	
36-6411.00-001-691000	EMPLE TRVEL - ATHL	11,742.89	12,500.00	12,500.00	6,142.49	12,500.00	.00%	N
36-6411.00-001-699000	EMPLE TRAVEL - U.I.L.	6,375.19	8,000.00	8,000.00	1,395.65	8,000.00	.00%	N
36-6411.00-001-699001	EMPLE TRAVEL - AG	6,399.26	2,000.00	2,000.00	2,421.29	5,000.00	.00%	N
36-6412.00-001-691000	STUDENT TRAVEL - ATHLET	22,762.86	25,000.00	25,000.00	11,654.29	25,000.00	.00%	N
36-6412.00-001-699000	STUDENT TRAVEL - U.I.L.	14,566.64	15,000.00	15,000.00	3,265.41	15,000.00	.00%	N
36-6412.00-001-699001	STUDENT TRAVEL - AG	12,125.62	10,000.00	10,000.00	4,564.91	18,000.00	.00%	N
36-6412.00-001-699002	STUDENT TRAVEL- CAREER	41.17	1,000.00	1,000.00	174.26	1,000.00	.00%	N
36-6429.00-001-691000	STUDENT INS - ATH	8,986.49	12,000.00	12,000.00	8,585.90	12,000.00	.00%	N
36-6429.00-001-699000	STUDENT INS - NONATH	8,986.50	12,000.00	12,000.00	8,585.90	12,000.00	.00%	N
36-6499.00-001-691000	FEES & DUES - ATHLETICS	11,614.02	15,000.00	15,000.00	15,540.92	20,000.00	.00%	N
36-6499.00-001-691001	AWARDS	1,470.90	4,500.00	4,500.00	2,192.49	4,500.00	.00%	N
36-6499.00-001-699000	FEES & DUES - NONATHL	7,744.82	10,500.00	10,500.00	2,117.00	10,500.00	.00%	N
36-6499.00-001-699001	YEARBOOK PAYMENTS	5,695.66	7,000.00	7,000.00	1,843.16	7,000.00	.00%	N
36-6499.00-001-699002	MISC OPERATING EXP	23,798.86	22,000.00	22,000.00	14,348.48	50,000.00	.00%	N
	64XX Totals	142,310.88	156,500.00	156,500.00	82,832.15	200,500.00	.00%	
	Function 36 Totals	342,389.62	359,290.00	359,290.00	195,518.10	471,255.00	.00%	
41-6119.00-701-699000	SLRY: SUPERINTENDENT	117,450.74	135,000.00	135,000.00	92,854.88	149,000.00	.00%	N
41-6119.00-750-699001	BUSINESS MANAGER SALA	79,728.27	83,890.00	83,890.00	56,759.82	94,890.00	.00%	N
41-6119.01-701-699000	SLRY: ASST SUPT	.00	.00	.00	.00	118,200.00	.00%	N
41-6122.00-701-699000	SECRETARY SUBSTITUTES	216.00	7,500.00	7,500.00	.00	7,500.00	.00%	N
41-6129.00-701-699000	SALARY SUPT SECRETARY	26,818.35	45,170.00	45,170.00	30,113.36	53,170.00	.00%	N
41-6129.00-750-699000	SALARIES: SEC/BUS MGR	24,707.62	26,440.00	26,440.00	17,626.72	29,940.00	.00%	N
41-6141.00-701-699000	MEDICARE FICA TAX	2,254.75	2,472.00	2,472.00	1,893.87	4,609.00	.00%	N
41-6141.00-701-699001	SOCIAL SECURITY	261.00	.00	.00	.00	.00	.00%	N
41-6141.00-750-699000	SOCIAL SECURITY	321.04	344.00	344.00	231.13	395.00	.00%	N
41-6141.00-750-699001	SOCIAL SECURITY	1,155.99	1,216.00	1,216.00	823.04	1,376.00	.00%	N
41-6142.00-701-699000	GRP HLTH-LIFE INS	1,321.08	21.00	21.00	14.32	22.00	.00%	N
41-6142.00-750-699000	GROUP HEALTH & LIFE INS	1,247.28	1,197.00	1,197.00	798.24	1,196.00	.00%	N
41-6142.00-750-699001	GROUP HEALTH & LIFE INS	11.28	11.00	11.00	7.12	11.00	.00%	N
41-6143.00-701-699000	WORKERS COMPENSATION	428.63	170.00	170.00	172.00	170.00	.00%	N
41-6144.00-701-699000	TRS ON-BEHALF	9,728.05	11,645.00	11,645.00	.00	24,003.00	.00%	N
41-6144.00-750-699000	TRS ONBEHALF	2,347.21	2,512.00	2,512.00	.00	2,844.00	.00%	N
41-6144.00-750-699001	TRS ON BEHALF	5,340.96	5,127.00	5,127.00	.00	5,224.00	.00%	N
41-6144.01-701-699000	MEDICARE PART D	1,541.07	.00	.00	.00	.00	.00%	N
41-6145.00-701-699000	UNEMPLOY COMP	.00	350.00	350.00	.00	350.00	.00%	N
41-6146.00-701-699000	TRS STAT. MIN.	6,952.29	8,460.00	8,460.00	6,442.26	13,632.00	.00%	N
41-6146.00-750-699000	TEACHER RETIREMENT	693.17	727.00	727.00	484.82	823.00	.00%	N
41-6146.00-750-699001	TEACHER RETIREMENT	4,158.53	4,697.00	4,697.00	3,214.95	5,760.00	.00%	N
41-6149.00-701-699000	XMAS PAY SUPT/SEC & LOC	11,500.00	16,000.00	16,000.00	8,000.00	20,000.00	.00%	N
41-6149.00-701-699001	MILLHOLLON ED FOUNDATI	18,000.00	.00	.00	.00	.00	.00%	N
	61XX Totals	316,183.31	352,949.00	352,949.00	219,436.53	533,115.00	.00%	
41-6211.00-701-699000	LEGAL SERVICES	18,897.00	25,000.00	25,000.00	25,540.25	50,000.00	.00%	N
41-6212.00-701-699000	AUDIT SERVICES	21,995.00	23,000.00	23,000.00	.00	23,000.00	.00%	N
41-6213.00-703-699000	TAX COLLECT & APPR	105,169.00	110,000.00	110,000.00	96,764.00	200,000.00	.00%	N
41-6219.00-701-699000	PROFESSIONAL SERVICES	11,892.71	80,000.00	80,000.00	22,877.71	80,000.00	.00%	N
41-6219.00-701-699001	BUS. OFFICE TRAINING	1,530.00	4,000.00	4,000.00	4,380.00	8,000.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	Lk
41-6239.00-701-699000	ESC SERVICES	31,901.29	35,000.00	35,000.00	47,599.88	35,000.00	.00%	N
41-6249.00-701-699000	EQUIP REPAIR/MAINT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6269.00-750-699000	COPIER LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6269.00-750-699001	POSTAGE METER LEASE	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
62XX Totals		191,385.00	286,000.00	286,000.00	197,161.84	405,000.00	.00%	
41-6399.00-701-699000	DATA PROCESS SUPPLY	3,081.71	2,000.00	2,000.00	1,437.32	2,000.00	.00%	N
41-6399.00-701-699001	GEN SUPPLY- SUPT OFF.	2,021.85	3,000.00	3,000.00	1,120.23	3,000.00	.00%	N
63XX Totals		5,103.56	5,000.00	5,000.00	2,557.55	5,000.00	.00%	
41-6411.00-701-699000	TRAVEL: SUPERINTENDENT	2,881.14	4,000.00	4,000.00	1,896.16	4,000.00	.00%	N
41-6411.00-701-699001	TRAVEL: BUS. OFFICE TRAV	1,686.93	4,000.00	4,000.00	2,568.89	4,000.00	.00%	N
41-6419.00-702-699000	SCHOOL BOARD TRAVEL	2,071.83	10,000.00	10,000.00	175.00	10,000.00	.00%	N
41-6429.00-701-699000	LIABILITY INSURANCE	7,758.65	16,000.00	16,000.00	16,854.03	16,000.00	.00%	N
41-6439.00-701-699000	ELECTION EXPENSES	11,735.15	15,000.00	15,000.00	13,205.19	15,000.00	.00%	N
41-6491.00-701-699000	REQUIRED POSTINGS	5,759.74	10,000.00	10,000.00	3,197.50	10,000.00	.00%	N
41-6499.00-701-699000	FEES AND DUES	28,179.25	28,000.00	28,000.00	26,442.57	35,000.00	.00%	N
41-6499.00-701-699001	AWARDS	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6499.00-701-699002	MISC OPERATNG EXP	14,608.52	40,000.00	40,000.00	11,420.19	40,000.00	.00%	N
41-6499.00-701-699003	CULTURE AND CLIMATE	.00	5,000.00	5,000.00	3,542.99	10,000.00	.00%	N
64XX Totals		74,681.21	135,000.00	135,000.00	79,302.52	147,000.00	.00%	
Function 41 Totals		587,353.08	778,949.00	778,949.00	498,458.44	1,090,115.00	.00%	
51-6121.00-001-699000	OVERTIME: MAINTENANCE	12,202.64	15,000.00	15,000.00	6,632.42	18,000.00	.00%	N
51-6129.00-001-699000	SALARY: MAINT & CUST	284,203.63	366,375.00	366,375.00	218,379.40	344,375.00	.00%	N
51-6129.00-001-699001	SALARY: PT & TEMP.	12,522.00	15,000.00	15,000.00	6,866.00	15,000.00	.00%	N
51-6141.00-001-699000	MEDICARE FICA TAX	4,826.04	4,255.00	4,255.00	3,371.10	4,708.00	.00%	N
51-6141.00-001-699001	MEDI FICA TAX - PART TIME	1,801.90	2,500.00	2,500.00	578.68	2,500.00	.00%	N
51-6142.00-001-699000	GRP HLTH LIFE INSURANCE	16,094.03	16,771.00	16,771.00	11,558.20	17,349.00	.00%	N
51-6143.00-001-699000	WORKER'S COMPENSATION	3,904.63	6,000.00	6,000.00	3,392.00	6,000.00	.00%	N
51-6144.00-001-699000	TRS ON-BEHALF	27,271.19	29,486.00	29,486.00	.00	32,716.00	.00%	N
51-6144.00-001-699001	TRS ON-BEHALF BENEFIT	114.02	.00	.00	.00	.00	.00%	N
51-6144.01-001-699000	MEDICARE PART D	1,670.88	.00	.00	.00	.00	.00%	N
51-6145.00-001-699000	UNEMPL COMP	.00	300.00	300.00	.00	300.00	.00%	N
51-6146.00-001-699000	TEACHER RETIRMENT	9,200.33	8,535.00	8,535.00	5,975.56	9,470.00	.00%	N
51-6146.00-001-699001	TEACHER RETIREMENT	22.19	100.00	100.00	24.75	100.00	.00%	N
51-6149.00-001-699000	XMAS PAY - MAINTENANCE	50,940.00	48,000.00	48,000.00	19,820.00	48,000.00	.00%	N
51-6149.00-001-699001	MILLHOLLON ED FOUNDATI	54,000.00	.00	.00	.00	.00	.00%	N
61XX Totals		478,773.48	512,322.00	512,322.00	276,598.11	498,518.00	.00%	
51-6249.00-001-699000	GROUNDS CONTRACTED M	194,656.69	200,000.00	200,000.00	73,693.01	400,000.00	.00%	N
51-6249.00-001-699001	WATER HAULING	16,675.00	25,000.00	25,000.00	15,194.00	25,000.00	.00%	N
51-6249.00-001-699002	HOUSE CONTRACT MAINT.	39,363.36	25,000.00	25,000.00	13,888.77	50,000.00	.00%	N
51-6249.00-001-699003	SANITIZING / CLEANING	19,737.93	35,000.00	35,000.00	32,822.42	50,000.00	.00%	N
51-6259.00-001-699000	WATER	-977.79	1,000.00	1,000.00	407.58	1,200.00	.00%	N
51-6259.00-001-699001	TELEPHONE	31,113.04	30,000.00	30,000.00	21,956.75	30,000.00	.00%	N
51-6259.00-001-699002	ELECTRICITY	75,161.70	95,000.00	95,000.00	43,112.63	95,000.00	.00%	N
51-6259.00-001-699003	GAS	19,147.06	30,000.00	30,000.00	17,153.90	30,000.00	.00%	N
51-6259.00-001-699004	COFFEE	860.40	.00	.00	.00	.00	.00%	N
51-6299.00-001-699000	MAINTENANCE UNIFORMS	3,787.59	4,500.00	4,500.00	2,273.96	4,500.00	.00%	N
62XX Totals		399,524.98	445,500.00	445,500.00	220,503.02	685,700.00	.00%	

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	
51-6319.00-001-699000	GROUNDS SUPPLIES	112,120.02	115,000.00	115,000.00	47,655.08	120,000.00	.00%	N
51-6319.00-001-699001	HOUSE SUPPLIES	1,858.25	10,000.00	10,000.00	1,326.68	10,000.00	.00%	N
51-6319.00-001-699002	OPERATIONS EQUIPMENT	11,055.41	75,000.00	75,000.00	.00	75,000.00	.00%	N
	63XX Totals	125,033.68	200,000.00	200,000.00	48,981.76	205,000.00	.00%	
51-6429.00-001-699000	INS & BONDING EXPENSES	289,513.00	350,000.00	350,000.00	272,870.00	350,000.00	.00%	N
	64XX Totals	289,513.00	350,000.00	350,000.00	272,870.00	350,000.00	.00%	
51-6639.00-001-699000	CAPITAL EQUIP	.00	50,000.00	50,000.00	.00	50,000.00	.00%	N
	66XX Totals	.00	50,000.00	50,000.00	.00	50,000.00	.00%	
	Function 51 Totals	1,292,845.14	1,557,822.00	1,557,822.00	818,952.89	1,789,218.00	.00%	
52-6119.00-001-699000	SALARY	.00	44,000.00	44,000.00	30,332.88	56,000.00	.00%	N
52-6141.00-001-699000	SOCIAL SECURITY	.00	594.00	594.00	409.92	760.00	.00%	N
52-6141.01-001-699000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%	N
52-6142.00-001-699000	GROUP HEALTH & LIFE INS	.00	751.00	751.00	528.50	1,018.00	.00%	N
52-6144.00-001-699000	TRS ON BEHALF PAYMENT	.00	3,493.00	3,493.00	.00	3,465.00	.00%	N
52-6146.00-001-699000	TEACHER RETIREMENT	.00	913.00	913.00	990.65	1,259.00	.00%	N
	61XX Totals	.00	49,751.00	49,751.00	32,261.95	62,502.00	.00%	
52-6299.00-001-699000	CONTRACTED SERVICES	18,644.86	300,000.00	300,000.00	13,408.19	300,000.00	.00%	N
	62XX Totals	18,644.86	300,000.00	300,000.00	13,408.19	300,000.00	.00%	
52-6399.01-001-699000	SCHOOL SAFETY	31,089.75	75,000.00	75,000.00	20,655.18	75,000.00	.00%	N
	63XX Totals	31,089.75	75,000.00	75,000.00	20,655.18	75,000.00	.00%	
	Function 52 Totals	49,734.61	424,751.00	424,751.00	66,325.32	437,502.00	.00%	
53-6129.00-999-699000	PEIMS CLERK	27,690.11	29,440.00	29,440.00	20,212.47	33,940.00	.00%	N
53-6141.00-999-699000	SOCIAL SECURITY	39.62	383.00	383.00	265.08	448.00	.00%	N
53-6142.00-999-699000	GROUP HEALTH & LIFE INS	153.96	1,333.00	1,333.00	888.72	1,356.00	.00%	N
53-6143.00-999-699000	WORKMEN'S COMPENSATI	500.00	500.00	500.00	89.00	500.00	.00%	N
53-6144.00-001-699000	TRS ON-BEHALF	.00	.00	.00	.00	.00	.00%	N
53-6144.00-999-699000	TRS ON BEHALF PAYMENT	289.81	2,797.00	2,797.00	.00	3,224.00	.00%	N
53-6144.01-001-699000	MEDICARE PART D	16.22	.00	.00	.00	.00	.00%	N
53-6146.00-999-699000	TEACHER RETIREMENT	153.29	810.00	810.00	556.15	933.00	.00%	N
	61XX Totals	28,843.01	35,263.00	35,263.00	22,011.42	40,401.00	.00%	
53-6399.00-750-699000	GEN SUPPLY: BUS. OFFICE	235.36	2,000.00	2,000.00	212.52	2,000.00	.00%	N
	63XX Totals	235.36	2,000.00	2,000.00	212.52	2,000.00	.00%	
	Function 53 Totals	29,078.37	37,263.00	37,263.00	22,223.94	42,401.00	.00%	
71-6512.00-999-699000	MULTI YEAR PRINCIPAL	.00	40,000.00	40,000.00	2,746.18	40,000.00	.00%	N
71-6522.00-999-699000	SINGLE YEAR INTEREST	.00	30,000.00	30,000.00	20,620.66	30,000.00	.00%	N
	65XX Totals	.00	70,000.00	70,000.00	23,366.84	70,000.00	.00%	
	Function 71 Totals	.00	70,000.00	70,000.00	23,366.84	70,000.00	.00%	
81-6629.00-999-699000	BUILDING CONSTRUCTION	1,380,444.86	1,000,000.00	1,000,000.00	13,500.00	2,500,000.00	.00%	N
	66XX Totals	1,380,444.86	1,000,000.00	1,000,000.00	13,500.00	2,500,000.00	.00%	
	Function 81 Totals	1,380,444.86	1,000,000.00	1,000,000.00	13,500.00	2,500,000.00	.00%	
91-6224.00-999-699000	WADA PAYMENT	58,889,468.00	54,608,069.00	54,608,069.00	.00	62,859,150.00	.00%	N
	62XX Totals	58,889,468.00	54,608,069.00	54,608,069.00	.00	62,859,150.00	.00%	
	Function 91 Totals	58,889,468.00	54,608,069.00	54,608,069.00	.00	62,859,150.00	.00%	
93-6492.00-999-623000	SPCL ED COOP PAYMENT	26,452.63	65,000.00	54,000.00	63,055.91	87,954.00	.00%	N
93-6493.00-999-638000	COMP ED: GAP	3,026.00	35,000.00	15,000.00	2,803.80	15,000.00	.00%	N
	64XX Totals	29,478.63	100,000.00	69,000.00	65,859.71	102,954.00	.00%	
	Function 93 Totals	29,478.63	100,000.00	69,000.00	65,859.71	102,954.00	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
99-6213.00-703-699000	MCAD APPRAISALS	167,355.00	190,000.00	190,000.00	133,925.00	200,000.00	.00%	N
	62XX Totals	167,355.00	190,000.00	190,000.00	133,925.00	200,000.00	.00%	
	Function 99 Totals	167,355.00	190,000.00	190,000.00	133,925.00	200,000.00	.00%	
	Expenditure Totals	66,014,655.74	62,963,307.00	63,025,302.00	3,806,764.75	73,992,305.00	.00%	
00-8911.00-000-600000	TRANS OUT - CAFE FUND	266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	N
	89XX Totals	266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	
	Other Uses Totals	266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	
Fund 199 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		74,069,335.21	63,363,263.00	63,363,263.00	69,158,481.72	74,348,430.00	.00%	
Expenditures		66,014,655.74	62,963,307.00	63,025,302.00	3,806,764.75	73,992,305.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-59	29.00-000-600000	TITLE I, PART A REVENUE	51,281.00	43,585.00	43,585.00	21,249.02	34,258.00	.00% N
		59XX Totals	51,281.00	43,585.00	43,585.00	21,249.02	34,258.00	.00%
		Revenue Totals	51,281.00	43,585.00	43,585.00	21,249.02	34,258.00	.00%
11-61	19.00-001-630000	SALARIES: TITLE I	41,950.86	36,391.00	36,391.00	23,316.40	28,250.00	.00% N
11-61	41.00-001-630000	MEDICARE FICA TAX	624.72	493.00	493.00	331.02	479.00	.00% N
11-61	42.00-001-630000	GROUP HEALTH & LIFE INS	1,543.56	1,207.00	1,207.00	804.96	1,040.00	.00% N
11-61	43.00-001-630000	WORKER'S COMPENSATION	200.00	250.00	250.00	100.00	250.00	.00% N
11-61	45.00-001-630000	UNEMPL COMP	.00	50.00	50.00	.00	50.00	.00% N
11-61	46.00-001-630000	TRS FEDERAL PROGRAM	6,383.86	4,053.00	4,053.00	3,339.44	3,914.00	.00% N
		61XX Totals	50,703.00	42,444.00	42,444.00	27,891.82	33,983.00	.00%
11-63	99.00-001-630000	SUPPLIES - TITLE ONE	199.00	662.00	662.00	.00	100.00	.00% N
11-63	99.01-001-630000	PARENT INVOLV SUPPLIES	.00	100.00	75.00	.00	75.00	.00% N
11-63	99.02-001-630000	HOMELESS STUDENT SUPP	75.00	75.00	100.00	.00	100.00	.00% N
		63XX Totals	274.00	837.00	837.00	.00	275.00	.00%
		Function 11 Totals	50,977.00	43,281.00	43,281.00	27,891.82	34,258.00	.00%
		Expenditure Totals	50,977.00	43,281.00	43,281.00	27,891.82	34,258.00	.00%
Fund 211 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		51,281.00	43,585.00	43,585.00	21,249.02	34,258.00	.00%	
Expenditures		50,977.00	43,281.00	43,281.00	27,891.82	34,258.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Date Run: 01-12-2026 2:01 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 12 of 25		
Fund 240 / 6 CAFETERIA FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Approved	Pct Inc /Dec	Lk
00-5751.00-000-600000	STUDENT PAID MEALS	35,801.85	18,000.00	18,000.00	10,292.10	18,000.00	.00%	N
00-5751.00-000-600001	ADULT PAID MEALS	3,654.90	3,000.00	3,000.00	3,208.00	3,000.00	.00%	N
00-5751.00-000-600002	PAID EXTRA MILK	.00	100.00	100.00	.00	100.00	.00%	N
00-5751.00-000-600009	UNPAID STUDENT	.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-600010	UNPAID ADULT	.00	.00	.00	.00	_____.	.00%	N
00-5751.01-000-600000	PLE- NON FED SHARE	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	39,456.75	21,100.00	21,100.00	13,500.10	21,100.00	.00%	
00-5829.00-000-600000	REDUCED SBP STATE	741.19	.00	.00	870.85	_____.	.00%	N
	58XX Totals	741.19	.00	.00	870.85	_____.	.00%	
00-5919.00-000-600000	MEDICARE PART D REVENU	781.89	.00	.00	.00	_____.	.00%	N
00-5921.00-000-600000	SCHL BREAKFAST PROG	9,305.78	10,000.00	10,000.00	7,310.67	10,000.00	.00%	N
00-5922.00-000-600000	NATL SCHL LUNCH PROG	33,957.98	25,000.00	25,000.00	23,305.95	25,000.00	.00%	N
00-5923.00-000-600000	USDA DONATED COMM	11,867.87	1,000.00	1,000.00	.00	1,000.00	.00%	N
00-5923.01-000-600000	TX DEPT AGRI	.00	.00	.00	.00	_____.	.00%	N
00-5939.00-001-699000	SUPPLY CHAIN ASSISTANC	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	55,913.52	36,000.00	36,000.00	30,616.62	36,000.00	.00%	
	Revenue Totals	96,111.46	57,100.00	57,100.00	44,987.57	57,100.00	.00%	
335-6129.00-001-699000	SALARY: PT & TEMP	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
335-6129.00-001-699001	SALARY: CAFE MGR/COOKS	142,523.47	151,314.00	151,314.00	100,875.76	167,314.00	.00%	N
335-6129.20-001-699000	HB3 30%STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	.00%	N
335-6141.00-001-699000	MEDI FICA TAX - PT & TEMP	13.32	500.00	500.00	13.35	500.00	.00%	N
335-6141.00-001-699001	MEDI FICA TAX-MGR&COOK	1,914.30	2,039.00	2,039.00	1,345.39	2,241.00	.00%	N
335-6142.00-001-699001	GROUP HEALTH-LIFE INSUR	7,328.11	7,572.00	7,572.00	5,048.00	7,574.00	.00%	N
335-6143.00-001-699000	WORKER'S COMPENSATION	2,079.63	2,000.00	2,000.00	1,704.00	2,000.00	.00%	N
335-6144.01-001-699000	MEDICARE PART D	781.89	.00	.00	.00	_____.	.00%	N
335-6145.00-001-699000	UNEMPLOY COMP	.00	250.00	250.00	.00	250.00	.00%	N
335-6146.00-001-699000	TEACHER RETIREMENT	.00	420.00	420.00	.00	420.00	.00%	N
335-6146.00-001-699001	TRS FEDERAL PROGRAM	17,543.64	18,536.00	18,536.00	12,357.20	20,496.00	.00%	N
335-6149.00-001-699000	XMAS PAY - CAFETERIA	980.00	980.00	980.00	980.00	980.00	.00%	N
	61XX Totals	173,164.36	206,441.00	206,441.00	122,323.70	224,605.00	.00%	
335-6219.00-001-699000	CONTRACTED SERVICES	42,430.00	50,000.00	50,000.00	24,495.00	50,000.00	.00%	N
335-6249.00-001-699000	MAINTENANCE AND REPAIR	1,132.31	1,500.00	1,500.00	.00	1,500.00	.00%	N
	62XX Totals	43,562.31	51,500.00	51,500.00	24,495.00	51,500.00	.00%	
335-6341.00-001-699000	FOOD	122,130.04	125,000.00	125,000.00	66,260.19	125,000.00	.00%	N
335-6342.00-001-699000	NONFOOD ITEMS	8,232.07	10,000.00	10,000.00	5,839.57	10,000.00	.00%	N
335-6344.00-001-699000	USDA COMMODITIES	11,867.87	.00	120.00	615.37	120.00	.00%	N
335-6344.00-999-699000	USDA COMMODITIES	116.66	120.00	.00	.00	_____.	.00%	N
335-6399.00-001-699000	CAFETERIA SUPPLIES	2,848.95	2,000.00	2,000.00	317.00	2,000.00	.00%	N
	63XX Totals	145,195.59	137,120.00	137,120.00	73,032.13	137,120.00	.00%	
	Function 35 Totals	361,922.26	395,061.00	395,061.00	219,850.83	413,225.00	.00%	
	Expenditure Totals	361,922.26	395,061.00	395,061.00	219,850.83	413,225.00	.00%	
00-7915.00-000-600000	OPERATING TRANSFERS IN	266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	N
	79XX Totals	266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	
	Other Resources Totals	266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	
Fund 240 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		96,111.46	57,100.00	57,100.00	44,987.57	57,100.00	.00%	
Expenditures		361,922.26	395,061.00	395,061.00	219,850.83	413,225.00	.00%	
Other Resources		266,306.14	337,961.00	337,961.00	.00	337,961.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-59	29.00-000-600000	TITLE II, PART A REVENUE	8,498.00	5,533.00	5,533.00	.00	4,872.00	.00% N
		59XX Totals	8,498.00	5,533.00	5,533.00	.00	4,872.00	.00%
		Revenue Totals	8,498.00	5,533.00	5,533.00	.00	4,872.00	.00%
11-61	41.00-001-611000	MEDICARE FICA TAX	45.78	100.00	100.00	27.45	100.00	.00% N
11-61	49.00-001-611000	XMAS RETENTION - TCHR R	3,614.00	2,317.00	2,317.00	2,000.00	4,772.00	.00% N
		61XX Totals	3,659.78	2,417.00	2,417.00	2,027.45	4,872.00	.00%
		Function 11 Totals	3,659.78	2,417.00	2,417.00	2,027.45	4,872.00	.00%
36-61	41.00-001-699000	SOCIAL SECURITY	39.31	.00	.00	.00	_____.	.00% N
36-61	46.00-001-699000	TEACHER RETIREMENT	380.73	.00	.00	.00	_____.	.00% N
		61XX Totals	420.04	.00	.00	.00	_____.	.00%
		Function 36 Totals	420.04	.00	.00	.00	_____.	.00%
		Expenditure Totals	4,079.82	2,417.00	2,417.00	2,027.45	4,872.00	.00%
Fund 255 / 6 Totals								
Fund Balances		.00	.00	.00	.00	.00	_____.	.00%
Revenue		8,498.00	5,533.00	5,533.00	.00	4,872.00	.00%	
Expenditures		4,079.82	2,417.00	2,417.00	2,027.45	4,872.00	.00%	
Other Resources		.00	.00	.00	.00	.00	_____.	.00%
Other Uses		.00	.00	.00	.00	.00	_____.	.00%

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-59	29.00-000-600000	RURAL SCHL GRT EST REV	25,093.18	27,910.00	27,910.00	24,865.11	27,910.00	.00% N
		59XX Totals	25,093.18	27,910.00	27,910.00	24,865.11	27,910.00	.00%
		Revenue Totals	25,093.18	27,910.00	27,910.00	24,865.11	27,910.00	.00%
11-63	99.00-001-611000	GEN SUPPLIES - REG PROG	15,764.64	20,910.00	20,910.00	20,910.00	20,910.00	.00% N
11-63	99.00-001-621000	GEN SUPPLIES - G/T	820.42	1,000.00	1,000.00	1,000.00	1,000.00	.00% N
11-63	99.00-001-622001	GEN SUPPLIES - VO. AG.	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00% N
11-63	99.00-001-622003	GEN SUPPLIES - IND. ARTS	944.01	1,000.00	1,000.00	.00	1,000.00	.00% N
11-63	99.00-001-624000	COMP. ED. SUPPLIES	5,564.11	3,000.00	3,000.00	5,244.61	3,000.00	.00% N
		63XX Totals	25,093.18	27,910.00	27,910.00	27,154.61	27,910.00	.00%
		Function 11 Totals	25,093.18	27,910.00	27,910.00	27,154.61	27,910.00	.00%
		Expenditure Totals	25,093.18	27,910.00	27,910.00	27,154.61	27,910.00	.00%
Fund 270 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		25,093.18	27,910.00	27,910.00	24,865.11	27,910.00	.00%	
Expenditures		25,093.18	27,910.00	27,910.00	27,154.61	27,910.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-5929.00-000-300000	REVENUE	44,950.02	.00	.00	.00	_____.	.00%	N
	59XX Totals	44,950.02	.00	.00	.00	_____.	.00%	
	Revenue Totals	44,950.02	.00	.00	.00	_____.	.00%	
11-6119.00-001-311000	PROF SALARIES	44,950.02	.00	.00	.00	_____.	.00%	N
	61XX Totals	44,950.02	.00	.00	.00	_____.	.00%	
	Function 11 Totals	44,950.02	.00	.00	.00	_____.	.00%	
	Expenditure Totals	44,950.02	.00	.00	.00	_____.	.00%	
Fund 282 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		44,950.02	.00	.00	.00	_____.	.00%	
Expenditures		44,950.02	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-59	29.00-000-624000	FEDERAL REVENUE	.00	.00	.00	.00	_____.	.00% N
		59XX Totals	.00	.00	.00	.00	_____.	.00%
		Revenue Totals	.00	.00	.00	.00	_____.	.00%
11-61	18.00-001-624000	STIPENDS	.00	.00	.00	.00	_____.	.00% N
11-61	19.00-001-624000	PROFESSIONAL SALARIES	.00	.00	.00	.00	_____.	.00% N
11-61	41.00-001-624000	MEDICARE FICA TAX	.00	.00	.00	.00	_____.	.00% N
11-61	41.01-001-624000	MEDICARE FICA TAX	.00	.00	.00	.00	_____.	.00% N
11-61	42.00-001-624000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00% N
11-61	42.01-001-624000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00% N
11-61	43.00-001-624000	WORKERS COMP	.00	.00	.00	.00	_____.	.00% N
11-61	43.01-001-624000	WORKERS COMP	.00	.00	.00	.00	_____.	.00% N
11-61	45.00-001-624000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00% N
11-61	45.01-001-624000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00% N
11-61	46.00-001-624000	FEDERAL PRG TRS	.00	.00	.00	.00	_____.	.00% N
11-61	46.01-001-624000	FEDERAL PRG TRS	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
11-63	99.00-001-624000	CLASSROOM SUPPLIES	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 11 Totals	.00	.00	.00	.00	_____.	.00%
51-63	99.00-001-624000	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 / 6 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%

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
00-5929.00-000-600000		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%
11-6119.00-001-611000		SALARIES TITLE IV	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
11-6399.00-001-611000		TECHNOLOGY SUPPLIES	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00% N
		63XX Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%
		Function 11 Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%
		Expenditure Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%
Fund 289 / 6 Totals								
Fund Balances		.00	.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	.00	10,000.00		.00%
Other Resources		.00	.00	.00	.00	.00	_____.	.00%
Other Uses		.00	.00	.00	.00	.00	_____.	.00%

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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	
00-5829.00-000-600000	STATE PROGRAM REV DIST	47,788.04	69,542.00	69,542.00	.00	66,955.00	.00%	N
	58XX Totals	47,788.04	69,542.00	69,542.00	.00	66,955.00	.00%	
	Revenue Totals	47,788.04	69,542.00	69,542.00	.00	66,955.00	.00%	
11-6321.00-001-611000	INSTR. MAT. & TEXTBOOKS	30,889.00	69,542.00	69,542.00	.00	42,495.00	.00%	N
11-6321.01-001-611000	SBOE APPROVED MATERIA	.00	.00	.00	.00	19,640.00	.00%	N
11-6321.02-001-611000	STATE DEVELOPED OPEN E	.00	.00	.00	.00	4,820.00	.00%	N
	63XX Totals	30,889.00	69,542.00	69,542.00	.00	66,955.00	.00%	
	Function 11 Totals	30,889.00	69,542.00	69,542.00	.00	66,955.00	.00%	
	Expenditure Totals	30,889.00	69,542.00	69,542.00	.00	66,955.00	.00%	
Fund 410 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		47,788.04	69,542.00	69,542.00	.00	66,955.00	.00%	
Expenditures		30,889.00	69,542.00	69,542.00	.00	66,955.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-5829.00-000-600000	SCHOOL SAFETY STANDAR	.00	.00	.00	200,000.00	_____.	.00%	N
00-5829.02-000-600000	SAFE CYCLE 2	.00	.00	.00	45,337.70	_____.	.00%	N
	58XX Totals	.00	.00	.00	245,337.70	_____.	.00%	
	Revenue Totals	.00	.00	.00	245,337.70	_____.	.00%	
52-6249.00-999-699000	SSS CONTRACTED SERVIC	.00	.00	.00	25,431.30	_____.	.00%	N
52-6249.02-999-699000	SC2 CONTRACTED SERVIC	.00	.00	.00	47,912.70	_____.	.00%	N
	62XX Totals	.00	.00	.00	73,344.00	_____.	.00%	
52-6399.00-999-699000	SSS SUPPLIES AND	.00	.00	.00	174,568.70	_____.	.00%	N
52-6399.02-999-699000	SC2 SUPPLIES AND EQUIPM	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	174,568.70	_____.	.00%	
	Function 52 Totals	.00	.00	.00	247,912.70	_____.	.00%	
	Expenditure Totals	.00	.00	.00	247,912.70	_____.	.00%	
Fund 429 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	245,337.70	_____.	.00%	
Expenditures		.00	.00	.00	247,912.70	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-5744.00-000-600000	STEM FUND DONATIONS	.00	50,000.00	50,000.00	.00	50,000.00	.00%	N
00-5744.01-000-600000	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%	
11-6399.00-999-699000	STEM FUND SUPPLIES	.00	40,000.00	40,000.00	.00	40,000.00	.00%	N
11-6399.01-999-699000	PERM BASIN SUPPLIES	.00	90,000.00	90,000.00	.00	90,000.00	.00%	N
11-6399.02-999-699000	STEM FUND CAPITAL ASSE	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
	63XX Totals	.00	140,000.00	140,000.00	.00	140,000.00	.00%	
11-6639.00-999-699000	STEM FUND CAPITAL ASSE	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.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 / 6 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%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
00-5711.00-000-600000	TAX CURRENT YR LEVY	.00	.00	.00	.00	11,000,000.00	.00%	N
00-5712.00-000-600000	TAX DELINQ CURR YR LEVY	85,463.80	.00	.00	15,811.56	_____.	.00%	N
00-5719.00-000-600000	PENALTY & INT TAXES	10,678.97	.00	.00	3,968.20	_____.	.00%	N
00-5742.00-000-600000	INTEREST	51,505.59	.00	.00	24,516.86	_____.	.00%	N
	57XX Totals	147,648.36	.00	.00	44,296.62	11,000,000.00	.00%	
00-5829.00-000-600000	EXISTING DEBT ALLOTMEN	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	147,648.36	.00	.00	44,296.62	11,000,000.00	.00%	
71-6511.00-999-699000	BOND PRINCIPAL	.00	.00	.00	.00	9,000,000.00	.00%	N
71-6521.00-999-699000	BOND INTEREST	.00	.00	.00	.00	1,900,000.00	.00%	N
71-6599.00-999-699000	BOND PAYMENT OTR COST	.00	.00	.00	.00	100,000.00	.00%	N
	65XX Totals	.00	.00	.00	.00	11,000,000.00	.00%	
	Function 71 Totals	.00	.00	.00	.00	11,000,000.00	.00%	
	Expenditure Totals	.00	.00	.00	.00	11,000,000.00	.00%	
Fund 599 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		147,648.36	.00	.00	44,296.62	11,000,000.00	.00%	
Expenditures		.00	.00	.00	.00	11,000,000.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	
00-5742.00-000-600000	INTEREST	5,622.34	.00	.00	28,932.80	_____.	.00%	N
	57XX Totals	5,622.34	.00	.00	28,932.80	_____.	.00%	
	Revenue Totals	5,622.34	.00	.00	28,932.80	_____.	.00%	
81-6629.00-999-699023	BOND SELL FEE	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-699001	FURN.FIX MORE \$5000	.00	.00	.00	3,525.00	_____.	.00%	N
81-6629.01-999-699002	TECH, FIBER EQUIP (MORE	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-699003	K-12 BUILDING	.00	.00	.00	11,445.00	_____.	.00%	N
81-6629.01-999-699006	NEW HOUSING	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-699009	VOCATIONAL BUILDING	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-699010	SITE WORK & UTILITIES	70,730.80	.00	.00	24,466.07	_____.	.00%	N
	66XX Totals	70,730.80	.00	.00	39,436.07	_____.	.00%	
	Function 81 Totals	70,730.80	.00	.00	39,436.07	_____.	.00%	
	Expenditure Totals	70,730.80	.00	.00	39,436.07	_____.	.00%	
00-7911.00-000-600000	Other Resources- Sale of Bon	.00	.00	.00	21,815,900.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	21,815,900.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	21,815,900.00	_____.	.00%	
Fund 699 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		5,622.34	.00	.00	28,932.80	_____.	.00%	
Expenditures		70,730.80	.00	.00	39,436.07	_____.	.00%	
Other Resources		.00	.00	.00	21,815,900.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Date Run: 01-12-2026 2:01 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 23 of 25		
Fund 865 / 6 ACTIVITY FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		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
00-5759.00-000-600000		KINDERGARTEN	764.20	.00	.00	293.50	_____.	.00%
00-5759.01-000-600000		FIRST GRADE	327.20	.00	.00	363.50	_____.	.00%
00-5759.02-000-600000		SECOND GRADE	327.20	.00	.00	231.50	_____.	.00%
00-5759.03-000-600000		THIRD GRADE	347.20	.00	.00	295.50	_____.	.00%
00-5759.04-000-600000		FOURTH GRADE	327.20	.00	.00	442.50	_____.	.00%
00-5759.05-000-600000		FIFTH GRADE	327.20	.00	.00	737.50	_____.	.00%
00-5759.06-000-600000		SIXTH GRADE	327.20	.00	.00	649.50	_____.	.00%
00-5759.07-000-600000		SEVENTH GRADE	346.30	.00	.00	365.50	_____.	.00%
00-5759.08-000-600000		EIGHTH GRADE	327.20	.00	.00	397.50	_____.	.00%
00-5759.09-000-600000		9TH FRESHMAN CLASS	300.00	.00	.00	.00	_____.	.00%
00-5759.10-000-600000		10TH SOPHOMORE CLASS	2,288.00	.00	.00	.00	_____.	.00%
00-5759.11-000-600000		11TH JUNIOR CLASS	7,061.00	.00	.00	921.55	_____.	.00%
00-5759.12-000-600000		SENIOR CLASS	1,021.45	.00	.00	.00	_____.	.00%
00-5759.13-000-600000		GRADUATED CLASS	.00	.00	.00	.00	_____.	.00%
00-5759.14-000-600000		STUDENT COUNCIL	9,933.38	.00	.00	4,605.55	_____.	.00%
00-5759.15-000-600000		PRE K	327.20	.00	.00	461.50	_____.	.00%
00-5759.16-000-600000		HS CHEERLEADERS	13,485.59	.00	.00	453.54	_____.	.00%
00-5759.17-000-600000		JH CHEERLEADERS	5,167.00	.00	.00	-45.47	_____.	.00%
00-5759.18-000-600000		FFA	11,053.00	.00	.00	6,652.00	_____.	.00%
00-5759.19-000-600000		PRINCIPAL AWARDS	.00	.00	.00	.00	_____.	.00%
00-5759.20-000-600000		NATIONAL HONOR SOCIETY	.00	.00	.00	.00	_____.	.00%
00-5759.21-000-600000		SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%
00-5759.22-000-600000		PLAYOFF GAME	.00	.00	.00	.00	_____.	.00%
00-5759.23-000-600000		BOOKFAIR	3,123.60	.00	.00	4,044.32	_____.	.00%
00-5759.24-000-600000		TIFFANY MATSCHEK PHOT	5,153.00	.00	.00	6,942.00	_____.	.00%
00-5759.25-000-600000		PRINCIPAL WATER SALES	1,507.62	.00	.00	5,867.68	_____.	.00%
00-5759.26-000-600000		STAFF SCHOLARSHIP	79,469.40	.00	.00	375.00	_____.	.00%
00-5759.27-000-600000		ATTENDANCE INCENTIVE	.00	.00	.00	.00	_____.	.00%
00-5759.28-000-600000		GUIDED READING	.00	.00	.00	.00	_____.	.00%
00-5759.29-000-600000		PLAYOFF GAME IRA VS RAN	.00	.00	.00	.00	_____.	.00%
00-5759.30-000-600000		DISTRICT 6-1A	.00	.00	.00	.00	_____.	.00%
00-5759.31-000-600000		ACCELERATED READING	6,149.50	.00	.00	.00	_____.	.00%
00-5759.32-000-600000		ATHLETIC ACTIVITY	7,131.21	.00	.00	899.62	_____.	.00%
00-5759.34-000-600000		JUNCTION FIELD TRIP	500.00	.00	.00	.00	_____.	.00%
00-5759.35-000-600000		FLAG POLE	.00	.00	.00	.00	_____.	.00%
00-5759.36-000-600000		OAP	3,000.00	.00	.00	3,000.00	_____.	.00%
00-5759.37-000-600000		DADDY DAUGHTER	.00	.00	.00	.00	_____.	.00%
00-5759.38-000-600000		FCA	2,710.00	.00	.00	816.30	_____.	.00%
		57XX Totals	162,801.85	.00	.00	38,770.09	_____.	.00%
00-5957.21-000-600000		SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%
		59XX Totals	.00	.00	.00	.00	_____.	.00%
		Revenue Totals	162,801.85	.00	.00	38,770.09	_____.	.00%
36-6499.00-000-600000		KINDERGARTEN	437.00	.00	.00	.00	_____.	.00%
36-6499.01-000-600000		FIRST GRADE	.00	.00	.00	.00	_____.	.00%
36-6499.02-000-600000		SECOND GRADE	.00	.00	.00	.00	_____.	.00%
36-6499.03-000-600000		THIRD GRADE	.00	.00	.00	.00	_____.	.00%
36-6499.04-000-600000		FOURTH GRADE	.00	.00	.00	.00	_____.	.00%

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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	/Dec	
36-6499.05-000-600000		FIFTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.06-000-600000		SIXTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.07-000-600000		SEVENTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.08-000-600000		EIGHTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.09-000-600000		9TH FRESHMAN CLASS	.00	.00	.00	.00	_____.	.00% N
36-6499.10-000-600000		10TH SOPHMORE CLASS	753.43	.00	.00	.00	_____.	.00% N
36-6499.11-000-600000		11TH JUNIOR CLASS	8,499.65	.00	.00	3,310.15	_____.	.00% N
36-6499.12-000-600000		12TH SENIOR CLASS	6,100.00	.00	.00	.00	_____.	.00% N
36-6499.13-000-600000		GRADUATED CLASS	.00	.00	.00	.00	_____.	.00% N
36-6499.14-000-600000		STUDENT COUNCIL	5,871.30	.00	.00	1,344.72	_____.	.00% N
36-6499.15-000-600000		PREK	.00	.00	.00	.00	_____.	.00% N
36-6499.16-000-600000		HS CHEER	10,961.37	.00	.00	1,706.08	_____.	.00% N
36-6499.17-000-600000		JH CHEER	6,917.28	.00	.00	890.32	_____.	.00% N
36-6499.18-000-600000		FFA	11,932.00	.00	.00	5,130.41	_____.	.00% N
36-6499.19-000-600000		PRINCIPAL AWARDS	.00	.00	.00	.00	_____.	.00% N
36-6499.20-000-600000		NATIONAL HONOR SOCIETY	121.08	.00	.00	.00	_____.	.00% N
36-6499.21-000-600000		SYDNEY STRONG	.00	.00	.00	.00	_____.	.00% N
36-6499.22-000-600000		PLAYOFF GAME	.00	.00	.00	.00	_____.	.00% N
36-6499.23-000-600000		BOOKFAIR	2,506.89	.00	.00	4,045.27	_____.	.00% N
36-6499.24-000-600000		TIFFANY MATSCHEK PHOT	5,153.00	.00	.00	6,942.00	_____.	.00% N
36-6499.25-000-600000		PRINCIPAL WATER SALES	1,325.71	.00	.00	5,823.26	_____.	.00% N
36-6499.26-000-600000		STAFF SCHOLARSHIP	1,833.00	.00	.00	1,333.00	_____.	.00% N
36-6499.27-000-600000		ATTENDANCE INCENTIVE	819.40	.00	.00	.00	_____.	.00% N
36-6499.28-000-600000		GUIDED READING	76.50	.00	.00	.00	_____.	.00% N
36-6499.29-000-600000		PLAYOFF GAME	.00	.00	.00	.00	_____.	.00% N
36-6499.30-000-600000		DISTRICT 6-1A	.00	.00	.00	.00	_____.	.00% N
36-6499.31-000-600000		ACCLEARATED READING	4,838.61	.00	.00	888.00	_____.	.00% N
36-6499.32-000-600000		ATHLETIC ACTIVITY	3,889.55	.00	.00	737.65	_____.	.00% N
36-6499.34-000-600000		JUNCTION FIELDTRIP	.00	.00	.00	.00	_____.	.00% N
36-6499.35-000-600000		FLAG POLE	.00	.00	.00	.00	_____.	.00% N
36-6499.36-000-600000		OAP	1,327.27	.00	.00	913.11	_____.	.00% N
36-6499.37-000-600000		DADDY DAUGHTER DANCE	.00	.00	.00	.00	_____.	.00% N
36-6499.38-000-600000		FCA	2,506.99	.00	.00	138.77	_____.	.00% N
		64XX Totals	75,870.03	.00	.00	33,202.74	_____.	.00%
		Function 36 Totals	75,870.03	.00	.00	33,202.74	_____.	.00%
		Expenditure Totals	75,870.03	.00	.00	33,202.74	_____.	.00%
Fund 865 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		162,801.85	.00	.00	.00	38,770.09	_____.	.00%
Expenditures		75,870.03	.00	.00	.00	33,202.74	_____.	.00%
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

End of Report