

Date Run: 07-28-2026 1:24 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 234-904		GRAND SALINE ISD				Page: 1 of 37		
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 Recommend		
00-3700.00-000-700000	FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-700000	TAXES - CURRENT	3,225,017.88	3,199,357.00	3,199,357.00	2,949,887.11	3,196,319.00	.00%	N
00-5712.00-000-700000	TAXES - DELINQUENT	72,647.61	50,000.00	50,000.00	78,434.71	60,000.00	.00%	N
00-5719.00-000-700000	PENALTY AND INTEREST	68,890.88	50,000.00	50,000.00	64,444.80	55,000.00	.00%	N
00-5742.00-000-700000	EARNINGS TEMP DEP/INVE	2,804.91	.00	.00	.00	_____.	.00%	N
00-5742.01-000-700000	INVEST EARNINGS - CD'S	.00	.00	.00	.00	_____.	.00%	N
00-5742.02-000-700000	INVEST EARNINGS - CK	47,056.24	20,000.00	20,000.00	29,620.77	10,000.00	.00%	N
00-5742.03-000-700000	INVEST EARNINGS-BROADS	44,181.56	59,000.00	59,000.00	56,096.78	71,000.00	.00%	N
00-5742.06-000-700000	INTEREST EARNINGS - MON	144,945.83	70,000.00	70,000.00	90,704.40	70,000.00	.00%	N
00-5743.00-000-700000	FACILITIES RENTAL	27,466.48	7,000.00	23,000.00	25,724.50	7,000.00	.00%	N
00-5744.00-000-700000	DONATED REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-700000	INSURANCE RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000	MISC. LOCAL REVENUE	172,807.67	105,000.00	105,000.00	140,653.65	105,000.00	.00%	N
00-5749.01-000-700000	MISC. REVENUE ERATE REI	14,486.40	24,678.00	24,678.00	14,486.40	15,000.00	.00%	N
00-5749.20-000-700000	INTEREST EARNINGS-TEXP	218,331.85	100,000.00	145,000.00	162,702.63	95,000.00	.00%	N
00-5749.40-000-700000	YEARBOOK REVENUE	6,228.00	5,000.00	5,000.00	7,805.00	5,000.00	.00%	N
00-5752.00-000-700000	GATE RECEIPTS	38,408.00	32,000.00	52,000.00	52,942.00	35,000.00	.00%	N
	57XX Totals	4,083,273.31	3,722,035.00	3,803,035.00	3,673,502.75	3,724,319.00	.00%	
00-5811.00-000-700000	AVAILABLE SCHOOL FUND	650,734.00	516,825.00	516,825.00	516,572.00	666,640.00	.00%	N
00-5812.00-000-700000	FOUNDATION ENTITLEMEN	10,357,904.00	12,000,000.00	12,834,955.92	13,118,318.00	12,424,721.35	.00%	N
00-5819.00-000-700000	MFS SPED OFFSET	.00	.00	.00	.00	_____.	.00%	N
00-5820.00-000-700000	PRE-K FUNDING	.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-700000	PRE K STATE FUNDING	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-700000	TRS ON-BEHALF PAYMENT	668,102.77	904,648.00	904,648.00	669,409.72	1,042,654.96	.00%	N
00-5831.01-000-700000	MEDICARE PART D	58,391.00	50,000.00	50,000.00	.00	60,000.00	.00%	N
00-5831.02-000-700000	ON BEHALF RECOG 85 (1) H	.00	.00	.00	.00	_____.	.00%	N
00-5839.00-000-700000	LIGHTING GRANT	95,852.84	.00	.00	.00	_____.	.00%	N
	58XX Totals	11,830,984.61	13,471,473.00	14,306,428.92	14,304,299.72	14,194,016.31	.00%	
00-5931.00-000-700000	SHARS REIMBUREMENT	657,377.42	250,000.00	250,000.00	186,258.65	150,000.00	.00%	N
00-5941.00-000-700000	PLACE HOLDER FOR	.00	.00	.00	.00	_____.	.00%	N
00-5941.01-000-700000	PLACE HOLDER FOR	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	657,377.42	250,000.00	250,000.00	186,258.65	150,000.00	.00%	
	Revenue Totals	16,571,635.34	17,443,508.00	18,359,463.92	18,164,061.12	18,068,335.31	.00%	
11-6112.00-001-711000	SUBSTITUTE TEACHERS	22,460.00	36,365.00	25,040.00	25,040.00	140,000.00	.00%	N
11-6112.00-001-721000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-001-722000	SUBSTITUTE TEACHERS	18,050.00	18,000.00	17,343.82	15,100.00	_____.	.00%	N
11-6112.00-001-723000	SUBSTITUTE TEACHERS	2,380.00	1,500.00	2,900.00	2,900.00	_____.	.00%	N
11-6112.00-001-724000	SUBSTITUTE	640.00	1,000.00	1,000.00	840.00	_____.	.00%	N
11-6112.00-001-725000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-001-728000	SUBSTITUTE TEACHERS	.00	.00	1,120.00	1,120.00	_____.	.00%	N
11-6112.00-002-711000	SUBSTITUTE	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-002-799000	SUBSTITUTE	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-041-711000	SUBSTITUTE TEACHERS	35,541.77	30,500.00	20,782.74	19,330.00	_____.	.00%	N
11-6112.00-041-721000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-041-722000	SUBSTITUTES	1,580.00	1,200.00	1,270.00	1,270.00	_____.	.00%	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 Recommend		
11-6112.00-041-723000	SUBSTITUTE TEACHERS	1,780.00	5,000.00	4,373.96	1,620.00	_____.	.00%	N
11-6112.00-041-724000	SALARY	3,110.00	2,500.00	2,500.00	660.00	_____.	.00%	N
11-6112.00-041-725000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-101-711000	SUBSTITUTE TEACHERS	14,310.00	21,100.00	16,100.00	14,830.00	_____.	.00%	N
11-6112.00-101-721000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-101-723000	SUBSTITUTE TEACHERS	260.00	1,000.00	1,000.00	400.00	_____.	.00%	N
11-6112.00-101-724000	SUBSTITUTE TEACHERS	4,350.00	5,000.00	5,000.00	4,180.00	_____.	.00%	N
11-6112.00-101-725000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-101-736000	SUBSTITUTE TEACHERS	4,230.00	6,000.00	6,000.00	4,480.00	_____.	.00%	N
11-6112.00-101-737000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-102-711000	SUBSTITUTE TEACHERS	15,410.00	29,300.00	12,130.00	10,720.00	_____.	.00%	N
11-6112.00-102-721000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-102-723000	SUBSTITUTE TEACHERS	800.00	1,500.00	1,500.00	880.00	_____.	.00%	N
11-6112.00-102-724000	SUBSTITUTE TEACHERS	1,470.00	2,000.00	1,000.00	.00	_____.	.00%	N
11-6112.00-102-725000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-102-730000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-102-736000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-102-737000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-999-711000	SUBS FOR FED PD TEACHE	.00	3,000.00	1,556.25	.00	_____.	.00%	N
11-6112.00-999-723000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-6112.00-999-724000	SUB SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6118.00-101-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6118.00-101-724000	HEADSTART REG 7 STIPEN	.00	.00	.00	.00	_____.	.00%	N
11-6118.00-999-711000	RET/REC INCENTIVE	266,737.77	.00	414,989.68	148,769.68	_____.	.00%	N
11-6118.00-999-722000	RET/REC INCENTIVE	.00	.00	7,610.40	7,610.40	_____.	.00%	N
11-6118.00-999-725000	ESL PARA STIPEND	7,170.12	2,000.00	2,000.00	.00	_____.	.00%	N
11-6118.00-999-799000	EXTRA DUTIES-TEACHERS	5,600.00	6,600.00	6,600.00	5,400.00	4,800.00	.00%	N
11-6118.01-999-711000	EXTRA DUTY	.00	.00	.00	.00	_____.	.00%	N
11-6118.01-999-799000	SETTLE UP	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-711000	SALARIES	891,850.14	1,080,000.00	1,073,118.78	893,379.01	1,089,900.00	.00%	N
11-6119.00-001-721000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-001-722000	SALARIES	409,265.01	420,000.00	476,861.53	441,218.39	510,000.00	.00%	N
11-6119.00-001-723000	SALARIES	193,373.64	241,700.00	241,700.00	235,104.88	245,000.00	.00%	N
11-6119.00-001-724000	SALARY	34,546.20	40,765.00	40,765.00	37,654.03	41,000.00	.00%	N
11-6119.00-001-725000	SALARIES	5,951.52	5,898.00	5,898.00	5,405.62	5,924.10	.00%	N
11-6119.00-001-728000	SALARY	69,971.18	77,030.00	77,030.00	67,967.64	77,500.00	.00%	N
11-6119.00-001-731000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-002-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-002-724000	SALARY	7,086.76	.00	1,589.76	1,589.76	_____.	.00%	N
11-6119.00-002-799000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-041-711000	SALARIES	861,771.19	1,030,000.00	1,030,000.00	920,265.73	1,042,000.00	.00%	N
11-6119.00-041-721000	SALARY	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00%	N
11-6119.00-041-722000	SALARIES	78,975.37	90,600.00	90,600.00	79,936.73	144,750.00	.00%	N
11-6119.00-041-723000	SALARY	192,632.89	223,000.00	223,000.00	210,974.28	178,000.00	.00%	N
11-6119.00-041-724000	SALARY	55,376.02	61,935.00	61,935.00	55,472.25	_____.	.00%	N
11-6119.00-041-725000	SALARIES	2,592.94	44,080.00	44,080.00	39,174.12	_____.	.00%	N
11-6119.00-101-711000	SALARIES	519,991.00	581,000.00	581,000.00	507,971.59	619,000.00	.00%	N
11-6119.00-101-721000	GT SALARY	.00	.00	1,500.00	750.00	_____.	.00%	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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6119.00-101-723000	SALARIES	58,646.21	65,705.00	65,705.00	57,975.07	131,000.00	.00%	N
11-6119.00-101-724000	SALARIES	208,798.54	235,275.00	235,275.00	174,031.41	237,180.00	.00%	N
11-6119.00-101-725000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-736000	EARLY ED ALLT SALARY	203,946.51	251,000.00	251,000.00	221,016.54	235,000.00	.00%	N
11-6119.00-101-737000	DYSLEXIA SALARY	58,406.18	65,465.00	.00	.00	_____.	.00%	N
11-6119.00-101-743000	SPED DYSLEXIA	.00	.00	65,465.00	57,804.86	66,500.00	.00%	N
11-6119.00-102-711000	SALARIES	677,446.48	755,000.00	755,000.00	670,699.54	708,565.00	.00%	N
11-6119.00-102-721000	SALARY GT	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-102-723000	SALARIES	60,971.18	68,030.00	75,626.69	75,626.69	113,000.00	.00%	N
11-6119.00-102-724000	SALARY	54,876.19	61,935.00	61,935.00	54,648.49	_____.	.00%	N
11-6119.00-102-725000	SALARY	2,592.94	.00	.00	.00	49,500.00	.00%	N
11-6119.00-102-736000	EARLY ED ALLT SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-102-737000	DYSLEXIA SALARY	68,471.18	75,530.00	.00	.00	_____.	.00%	N
11-6119.00-102-743000	SPED DYSLEXIA	.00	.00	75,530.00	66,729.96	76,000.00	.00%	N
11-6119.00-999-711000	MENTOR STIPEND	2,000.00	4,000.00	4,000.00	3,500.00	2,000.00	.00%	N
11-6119.00-999-722000	AG MENTOR STIPEND	1,000.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-723000	SALARY	187,880.57	180,265.00	180,265.00	167,016.59	253,406.61	.00%	N
11-6119.00-999-723ESY	EXT YEAR PROG SP ED SAL	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-724000	SALARY	509.97	.00	.00	.00	_____.	.00%	N
11-6119.31-001-711000	DUAL CREDIT STIPEND	.00	.00	6,000.00	6,000.00	23,000.00	.00%	N
11-6119.HB-101-724000	HB SALARY NON SPED	.00	.00	5,136.25	5,136.25	5,000.00	.00%	N
11-6119.HB-999-723000	SALARIES	55,306.21	62,365.00	62,365.00	58,454.24	43,500.00	.00%	N
11-6119.HB-999-724000	HOME BOUND SALARY	.00	.00	.00	.00	10,000.00	.00%	N
11-6119.SS-999-711000	SUMMER SCHOOL SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.SS-999-724000	SALARIES	23,695.00	35,000.00	26,624.55	15,400.00	35,000.00	.00%	N
11-6119.TT-999-724000	TUTORIALS	3,115.00	15,000.00	5,431.25	3,080.00	16,000.00	.00%	N
11-6122.00-001-711000	SUB FOR SUPPORT STAFF	.00	.00	.00	.00	12,000.00	.00%	N
11-6122.00-001-723000	SUBS FOR SUPPORT PERS	280.00	1,000.00	1,000.00	200.00	_____.	.00%	N
11-6122.00-001-724000	SUBS FOR SUPPORT PERS	1,380.00	2,000.00	2,000.00	1,760.00	_____.	.00%	N
11-6122.00-001-725000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-041-711000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-041-723000	SUBS FOR SUPPORT PERS	760.00	5,000.00	1,492.50	720.00	_____.	.00%	N
11-6122.00-041-724000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-101-711000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-101-721000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-101-723000	SUBS FOR SUPPORT PERS	1,120.00	5,000.00	1,399.14	760.00	_____.	.00%	N
11-6122.00-101-724000	SUBS FOR SUPPORT PERS	7,440.00	7,500.00	4,640.00	4,640.00	_____.	.00%	N
11-6122.00-101-725000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-101-736000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-101-737000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-102-711000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-102-723000	SUBS FOR SUPPORT PERS	2,180.00	1,500.00	1,500.00	1,440.00	_____.	.00%	N
11-6122.00-102-724000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-102-725000	SUBS FOR SUPPORT PERS	880.00	1,500.00	835.00	280.00	_____.	.00%	N
11-6122.00-102-730000	SUBS FOR SUPPORT	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-102-736000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6122.00-102-737000	SUBS FOR SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-711000	SALARY	5,081.82	.00	6,671.13	6,671.13	_____.	.00%	N

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Cnty Dist: 234-904		GRAND SALINE ISD				Page: 4 of 37		
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 Recommend		
11-6129.00-001-723000	SALARY	35,979.72	50,867.00	36,182.55	24,243.85	54,978.00	.00%	N
11-6129.00-001-724000	SALARY	29,807.51	28,673.00	28,754.41	28,754.41	29,920.00	.00%	N
11-6129.00-001-725000	SUPPORT PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-002-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-041-723000	SUPPORT PERSONNEL	110,349.71	115,421.00	115,421.00	83,947.27	106,712.54	.00%	N
11-6129.00-041-724000	SALARY	22,044.87	2,000.00	2,000.00	1,333.33	2,000.00	.00%	N
11-6129.00-041-725000	SUPPORT PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-101-711000	SUPPORT PERSONNEL	30,156.22	23,658.00	23,658.00	16,824.58	43,551.63	.00%	N
11-6129.00-101-723000	SUPPORT PERSONNEL	45,015.93	46,980.00	46,980.00	41,452.26	53,108.00	.00%	N
11-6129.00-101-724000	SUPPORT PERSONNEL	122,747.95	135,910.00	135,910.00	131,118.72	154,836.00	.00%	N
11-6129.00-101-736000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-102-711000	SALARY	.00	.00	.00	.00	23,936.00	.00%	N
11-6129.00-102-723000	SUPPORT PERSONNEL	18,130.28	20,697.00	16,220.35	11,989.33	_____.	.00%	N
11-6129.00-102-724000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-102-725000	ESL SALARY	27,603.82	28,673.00	28,673.00	25,298.78	29,920.00	.00%	N
11-6129.00-999-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-999-723ESY	EXT YEAR PROG SP ED SAL	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-999-724000	SUMMER SCHOOL	.00	.00	.00	.00	_____.	.00%	N
11-6129.HB-999-723000	HOMEBOUND AIDE SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.SS-999-724000	SUMMER SCHOOL STAFF	618.37	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6129.TT-999-724000	TUTORIALS	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-711000	MEDICARE	12,913.72	15,890.00	15,890.00	13,524.57	15,738.30	.00%	N
11-6141.00-001-721000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-722000	MEDICARE	5,623.67	5,800.00	5,800.00	5,473.78	6,469.64	.00%	N
11-6141.00-001-723000	MEDICARE	3,160.45	3,770.00	3,770.00	3,577.91	4,364.15	.00%	N
11-6141.00-001-724000	MEDICARE	916.29	1,320.00	1,320.00	952.78	1,028.34	.00%	N
11-6141.00-001-725000	MEDICARE	84.00	95.00	95.00	76.14	85.90	.00%	N
11-6141.00-001-728000	MEDICARE	981.81	1,117.00	1,117.00	966.32	1,123.75	.00%	N
11-6141.00-001-731000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-002-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-002-724000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-002-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-711000	MEDICARE	12,315.72	16,500.00	14,018.31	13,210.71	15,781.95	.00%	N
11-6141.00-041-721000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-722000	MEDICARE	1,134.05	1,270.00	1,270.00	1,141.63	1,359.38	.00%	N
11-6141.00-041-723000	MEDICARE	3,798.78	3,395.00	3,646.61	3,646.61	4,850.72	.00%	N
11-6141.00-041-724000	MEDICARE	1,055.60	1,256.00	1,256.00	720.59	971.50	.00%	N
11-6141.00-041-725000	MEDICARE	31.81	.00	500.00	467.82	739.50	.00%	N
11-6141.00-101-711000	MEDICARE	7,467.07	8,850.00	8,831.40	7,696.45	8,775.11	.00%	N
11-6141.00-101-721000	MEDICARE	.00	.00	18.60	9.30	_____.	.00%	N
11-6141.00-101-723000	MEDICARE	1,371.53	1,762.00	1,762.00	1,297.04	2,662.32	.00%	N
11-6141.00-101-724000	MEDICARE	4,660.00	5,564.00	5,537.93	4,320.01	5,684.23	.00%	N
11-6141.00-101-725000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-736000	MEDICARE	2,818.55	3,726.00	3,726.00	3,062.18	3,668.50	.00%	N
11-6141.00-101-737000	MEDICARE	803.59	950.00	.00	.00	_____.	.00%	N
11-6141.00-101-743000	MEDICARE	.00	.00	950.00	796.36	986.00	.00%	N
11-6141.00-102-711000	MEDICARE	8,950.90	11,800.00	11,530.32	9,000.25	10,733.63	.00%	N

Date Run: 07-28-2026 1:24 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 234-904		GRAND SALINE ISD				Page: 5 of 37		
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 Recommend		
11-6141.00-102-721000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-102-723000	MEDICARE	1,042.15	1,322.00	1,322.00	1,158.45	2,025.42	.00%	N
11-6141.00-102-724000	MEDICARE	788.51	928.00	928.00	758.45	942.50	.00%	N
11-6141.00-102-725000	MEDICARE	443.38	426.00	426.00	337.03	433.84	.00%	N
11-6141.00-102-730000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-102-736000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-102-737000	MEDICARE	963.01	1,096.00	.00	.00	_____.	.00%	N
11-6141.00-102-743000	MEDICARE	.00	.00	1,096.00	934.30	1,102.00	.00%	N
11-6141.00-999-711000	MEDICARE	3,843.21	146.00	2,176.21	2,176.21	36.25	.00%	N
11-6141.00-999-722000	MEDICARE	14.05	.00	110.40	110.40	_____.	.00%	N
11-6141.00-999-723000	MEDICARE	2,571.96	2,835.00	2,835.00	2,275.02	3,674.00	.00%	N
11-6141.00-999-723ESY	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-999-724000	MEDICARE	6.86	.00	.00	.00	_____.	.00%	N
11-6141.00-999-725000	MEDICARE	111.98	35.00	35.00	.00	_____.	.00%	N
11-6141.00-999-799000	MEDICARE	23.54	96.00	96.00	.00	87.00	.00%	N
11-6141.01-999-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.31-001-711000	MEDICARE	.00	.00	42.50	42.50	_____.	.00%	N
11-6141.HB-101-724000	MEDICARE	.00	.00	71.99	71.99	_____.	.00%	N
11-6141.HB-999-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.HB-999-723000	MEDICARE	687.97	905.00	905.00	728.08	529.25	.00%	N
11-6141.HB-999-724000	MEDICARE	.00	.00	37.28	37.28	72.50	.00%	N
11-6141.SS-699-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.SS-999-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.SS-999-724000	MEDICARE	352.23	580.00	580.00	220.32	580.00	.00%	N
11-6141.TT-999-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.TT-999-724000	MEDICARE	40.55	218.00	218.00	40.43	232.00	.00%	N
11-6142.00-001-711000	GROUP HEALTH & LIFE INS	36,880.22	101,400.00	44,097.88	30,478.24	85,800.00	.00%	N
11-6142.00-001-721000	GROUP HEALTH INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-722000	GROUP HEALTH & LIFE INS	17,980.00	.00	15,425.00	15,425.00	_____.	.00%	N
11-6142.00-001-723000	GROUP HEALTH & LIFE INS	10,560.12	.00	10,001.06	10,001.06	_____.	.00%	N
11-6142.00-001-724000	GROUP HEALTH & LIFE INS	7,440.00	.00	3,900.00	3,900.00	_____.	.00%	N
11-6142.00-001-725000	GROUP HEALTH & LIFE INS	287.88	.00	201.62	201.62	_____.	.00%	N
11-6142.00-001-728000	GROUP HEALTH & LIFE INS	3,720.00	.00	3,900.00	3,900.00	_____.	.00%	N
11-6142.00-002-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-002-724000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-002-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-711000	GROUP HEALTH & LIFE INS	35,807.22	81,900.00	38,877.95	38,877.95	85,800.00	.00%	N
11-6142.00-041-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-722000	GROUP HEALTH & LIFE INS	3,720.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-041-723000	GROUP HEALTH & LIFE INS	26,040.00	.00	24,570.00	20,932.26	_____.	.00%	N
11-6142.00-041-724000	GROUP HEALTH & LIFE INS	6,200.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-041-725000	GROUP HEALTH & LIFE INS	.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-101-711000	GROUP HEALTH & LIFE INS	30,504.00	89,700.00	33,614.13	28,350.00	66,300.00	.00%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-723000	GROUP HEALTH & LIFE INS	7,440.00	.00	6,360.00	6,300.00	_____.	.00%	N
11-6142.00-101-724000	GROUP HEALTH & LIFE INS	18,600.00	.00	9,370.00	8,950.00	_____.	.00%	N
11-6142.00-101-725000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-736000	GROUP HEALTH & LIFE INS	7,440.00	.00	10,260.00	10,200.00	_____.	.00%	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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	3,720.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-743000	GROUP HEALTH INS	.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-102-711000	GROUP HEALTH & LIFE INS	42,346.00	66,300.00	40,054.75	33,982.11	60,450.00	.00%	N
11-6142.00-102-721000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-102-723000	GROUP HEALTH & LIFE INS	7,440.00	.00	6,906.99	6,906.99	_____.	.00%	N
11-6142.00-102-724000	GROUP HEALTH & LIFE INS	3,720.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-102-725000	GROUP HEALTH & LIFE INS	.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-102-737000	GROUP HEALTH & LIFE INS	3,720.00	.00	.00	.00	_____.	.00%	N
11-6142.00-102-743000	GROUP HEALTH INS	.00	.00	3,180.00	3,150.00	_____.	.00%	N
11-6142.00-999-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-999-723000	GROUP HEALTH & LIFE INS	7,562.20	.00	5,800.00	5,800.00	11,700.00	.00%	N
11-6142.00-999-724000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.01-999-711000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.99-001-711000	GROUP HEALTH & LIFE INS	.00	.00	7,005.91	7,005.91	_____.	.00%	N
11-6142.99-001-722000	GROUP HEALTH & LIFE INS	.00	.00	3,645.00	3,645.00	_____.	.00%	N
11-6142.99-001-723000	GROUP HEALTH & LIFE INS	.00	.00	2,354.67	2,354.67	_____.	.00%	N
11-6142.99-001-725000	GROUP HEALTH & LIFE INS	.00	.00	46.89	46.89	_____.	.00%	N
11-6142.99-041-711000	GROUP HEALTH & LIFE INS	.00	.00	8,904.21	8,904.21	_____.	.00%	N
11-6142.99-041-722000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-041-723000	GROUP HEALTH & LIFE INS	.00	.00	4,680.00	4,680.00	_____.	.00%	N
11-6142.99-041-724000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-041-725000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-101-711000	GROUP HEALTH & LIFE INS	.00	.00	6,510.00	6,510.00	_____.	.00%	N
11-6142.99-101-723000	GROUP HEALTH & LIFE INS	.00	.00	1,440.00	1,440.00	_____.	.00%	N
11-6142.99-101-724000	GROUP HEALTH & LIFE INS	.00	.00	2,040.00	2,040.00	_____.	.00%	N
11-6142.99-101-736000	GROUP HEALTH & LIFE INS	.00	.00	1,440.00	1,440.00	_____.	.00%	N
11-6142.99-101-743000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-102-711000	GROUP HEALTH & LIFE INS	.00	.00	7,709.48	7,709.48	_____.	.00%	N
11-6142.99-102-723000	GROUP HEALTH & LIFE INS	.00	.00	1,980.00	1,807.50	_____.	.00%	N
11-6142.99-102-724000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-102-725000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-102-743000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
11-6142.99-999-723000	GROUP HEALTH & LIFE INS	.00	.00	2,220.00	2,070.00	_____.	.00%	N
11-6142.HB-999-723000	GROUP HEALTH & LIFE INS	3,720.00	.00	3,900.00	3,150.00	1,950.00	.00%	N
11-6142.SS-999-724000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-711000	WORKERS' COMPENSATION	11,088.37	15,966.00	15,901.42	13,956.30	15,944.53	.00%	N
11-6143.00-001-721000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-722000	WORKERS' COMPENSATION	4,696.05	5,900.00	5,900.00	4,854.33	6,554.41	.00%	N
11-6143.00-001-723000	WORKERS' COMPENSATION	3,463.25	3,787.00	3,928.48	3,928.48	4,421.34	.00%	N
11-6143.00-001-724000	WORKERS' COMPENSATION	809.18	1,330.00	1,330.00	964.38	1,041.81	.00%	N
11-6143.00-001-725000	WORKERS' COMPENSATION	80.81	95.00	95.00	77.94	87.03	.00%	N
11-6143.00-001-728000	WORKERS' COMPENSATION	937.95	1,140.00	1,140.00	1,023.11	1,138.48	.00%	N
11-6143.00-001-731000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-002-711000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-002-724000	MEDICARE	45.83	.00	.00	.00	_____.	.00%	N
11-6143.00-041-711000	WORKERS COMP	9,948.62	16,570.00	15,789.54	13,294.08	15,988.74	.00%	N
11-6143.00-041-721000	WORKERS' COMPENSATION	.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	/Dec	
11-6143.00-041-722000		WORKERS' COMPENSATION	1,007.79	1,277.00	1,277.00	1,203.64	1,377.19	.00% N
11-6143.00-041-723000		WORKERS' COMPENSATION	3,799.39	3,412.00	4,422.63	4,422.63	4,914.28	.00% N
11-6143.00-041-724000		WORKERS' COMPENSATION	677.68	1,262.00	1,262.00	823.37	984.23	.00% N
11-6143.00-041-725000		WORKERS' COMPENSATION	.00	.00	583.11	583.11	1,133.77	.00% N
11-6143.00-101-711000		W/C	7,215.91	8,900.00	8,900.00	7,684.40	8,890.09	.00% N
11-6143.00-101-721000		WORKERS' COMPENSATION	.00	.00	22.00	11.00	_____.	.00% N
11-6143.00-101-723000		WORKERS' COMPENSATION	1,512.42	1,771.00	1,771.00	1,494.11	2,697.20	.00% N
11-6143.00-101-724000		WORKERS' COMPENSATION	4,175.50	5,572.00	4,572.00	2,823.77	5,758.72	.00% N
11-6143.00-101-725000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.00-101-736000		WORKERS' COMPENSATION	2,532.05	3,744.00	3,744.00	3,336.40	3,716.57	.00% N
11-6143.00-101-737000		WORKERS' COMPENSATION	672.80	962.00	.00	.00	_____.	.00% N
11-6143.00-101-743000		W/C	.00	.00	962.00	832.30	998.92	.00% N
11-6143.00-102-711000		WORKERS' COMPENSATION	8,390.21	11,800.00	11,800.00	9,261.73	10,874.27	.00% N
11-6143.00-102-721000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.00-102-723000		WORKERS' COMPENSATION	1,215.15	1,329.00	1,335.51	1,335.51	2,051.96	.00% N
11-6143.00-102-724000		WORKERS' COMPENSATION	660.20	933.00	933.00	819.27	954.85	.00% N
11-6143.00-102-725000		WORKERS' COMPENSATION	349.05	429.00	429.00	379.26	439.52	.00% N
11-6143.00-102-737000		WORKERS' COMPENSATION	802.73	1,110.00	.00	.00	_____.	.00% N
11-6143.00-102-743000		W/C	.00	.00	1,110.00	966.06	1,116.44	.00% N
11-6143.00-999-711000		WORKER'S COMP	1,489.56	147.00	147.00	.00	36.73	.00% N
11-6143.00-999-722000		WORKERS' COMPENSATION	14.69	.00	.00	.00	_____.	.00% N
11-6143.00-999-723000		WORKERS' COMPENSATION	4,161.21	2,845.00	2,845.00	2,335.53	3,623.52	.00% N
11-6143.00-999-724000		WORKERS' COMPENSATION	7.49	.00	.00	.00	_____.	.00% N
11-6143.00-999-799000		WORKERS' COMPENSATION	75.82	100.00	100.00	78.88	88.14	.00% N
11-6143.01-999-711000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.HB-101-724000		WORKERS' COMPENSATION	.00	.00	9.65	9.65	_____.	.00% N
11-6143.HB-999-711000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.HB-999-723000		WORKERS' COMPENSATION	665.50	917.00	917.00	841.09	536.19	.00% N
11-6143.HB-999-724000		WORKERS' COMPENSATION	.00	.00	9.65	9.65	73.45	.00% N
11-6143.SS-699-711000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.SS-999-711000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.SS-999-724000		WORKERS' COMPENSATION	336.59	583.00	583.00	.00	588.20	.00% N
11-6143.TT-999-711000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
11-6143.TT-999-724000		WORKERS' COMPENSATION	39.05	219.00	219.00	.00	235.04	.00% N
11-6144.00-001-711000		TRS ON-BEHALF PAYMENT	55,123.35	74,000.00	73,587.66	54,225.01	103,113.00	.00% N
11-6144.00-001-721000		ON BEHALF	.00	.00	.00	.00	_____.	.00% N
11-6144.00-001-722000		TRS ON-BEHALF PAYMENT	27,515.14	39,900.00	39,891.87	26,766.14	43,260.69	.00% N
11-6144.00-001-723000		TRS ON-BEHALF PAYMENT	13,855.01	20,476.00	20,476.00	15,653.83	28,592.72	.00% N
11-6144.00-001-724000		TRS ON-BEHALF PAYMENT	3,163.42	3,000.00	3,443.14	3,443.14	6,737.40	.00% N
11-6144.00-001-725000		TRS ON-BEHALF BENEFIT	459.72	.00	379.03	379.03	562.79	.00% N
11-6144.00-002-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-002-724000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-002-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-041-711000		TRS ON-BEHALF PAYMENT	47,934.74	82,835.00	82,460.18	64,590.36	107,275.65	.00% N
11-6144.00-041-721000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-041-722000		TRS ON-BEHALF BENEFIT	5,840.64	5,000.00	5,000.00	4,404.67	8,906.25	.00% N
11-6144.00-041-723000		TRS ON-BEHALF PAYMENT	21,086.19	32,150.00	32,150.00	25,242.42	31,780.55	.00% N
11-6144.00-041-724000		TRS ON-BEHALF BENEFIT	6,458.73	6,100.00	6,100.00	4,768.65	6,365.00	.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	/Dec	
11-6144.00-041-725000		TRS ON-BEHALF BENEFIT	.00	4,188.00	4,188.00	3,333.20	7,332.10	.00% N
11-6144.00-101-711000		TRS ON-BEHALF PAYMENT	47,545.85	55,925.00	55,925.00	43,402.51	57,492.00	.00% N
11-6144.00-101-721000		TRS ON-BEHALF BENEFIT	.00	.00	108.80	54.40	_____.	.00% N
11-6144.00-101-723000		TRS ON-BEHALF PAYMENT	9,055.21	11,150.00	11,150.00	8,862.70	17,442.76	.00% N
11-6144.00-101-724000		TRS ON-BEHALF PAYMENT	27,183.79	32,776.00	32,776.00	26,304.46	37,241.52	.00% N
11-6144.00-101-725000		TRS ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-101-736000		TRS ON-BEHALF PAYMENT	11,539.77	9,732.00	9,732.00	7,392.12	24,035.00	.00% N
11-6144.00-101-737000		TRS ON-BEHALF PAYMENT	4,958.27	6,220.00	.00	.00	_____.	.00% N
11-6144.00-101-743000		TRS ON BEHALF	.00	.00	6,220.00	4,789.65	6,460.00	.00% N
11-6144.00-102-711000		TRS ON-BEHALF PAYMENT	48,513.91	74,385.00	73,842.21	45,381.92	70,323.75	.00% N
11-6144.00-102-721000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-102-723000		TRS ON-BEHALF PAYMENT	6,808.77	8,430.00	8,430.00	7,248.82	13,269.98	.00% N
11-6144.00-102-724000		TRS ON-BEHALF PAYMENT	4,705.66	5,885.00	5,885.00	4,403.96	6,175.00	.00% N
11-6144.00-102-725000		TRS ON-BEHALF PAYMENT	2,608.88	2,724.00	2,724.00	2,496.89	3,739.40	.00% N
11-6144.00-102-736000		TRS ON BEHALF	.00	.00	.00	.00	_____.	.00% N
11-6144.00-102-737000		TRS ON-BEHALF PAYMENT	5,284.15	7,176.00	.00	.00	_____.	.00% N
11-6144.00-102-743000		TRS ON BEHALF	.00	.00	7,176.00	4,979.28	7,220.00	.00% N
11-6144.00-999-711000		TRS ON-BEHALF PAYMENT	107.62	380.00	380.00	238.50	237.50	.00% N
11-6144.00-999-722000		TRS ON-BEHALF BENEFIT	67.83	.00	.00	.00	_____.	.00% N
11-6144.00-999-723000		TRS ON-BEHALF BENEFIT	9,477.19	18,547.00	18,547.00	12,852.43	22,696.96	.00% N
11-6144.00-999-723ESY		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.00-999-724000		TRS ON-BEHALF BENEFIT	40.65	.00	.00	.00	_____.	.00% N
11-6144.00-999-725000		TRS ON-BEHALF PAYMENT	732.37	200.00	103.00	.00	_____.	.00% N
11-6144.00-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	570.00	.00% N
11-6144.01-001-711000		MEDICARE PART D	.00	.00	.00	.00	_____.	.00% N
11-6144.01-999-711000		MEDICARE PART D	58,391.00	50,000.00	50,000.00	.00	60,000.00	.00% N
11-6144.02-999-799000		ON BEHALF RECOG 85 (1) H	.00	.00	.00	.00	_____.	.00% N
11-6144.31-001-711000		TRS ON-BEHALF BENEFIT	.00	.00	173.40	173.40	_____.	.00% N
11-6144.HB-101-724000		TRS ON-BEHALF BENEFIT	.00	.00	330.71	330.71	_____.	.00% N
11-6144.HB-999-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.HB-999-723000		TRS ON-BEHALF PAYMENT	4,420.69	5,925.00	5,925.00	4,412.64	3,467.50	.00% N
11-6144.HB-999-724000		TRS ON-BEHALF BENEFIT	.00	.00	177.47	177.47	475.00	.00% N
11-6144.SS-699-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.SS-999-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.SS-999-724000		TRS ON-BEHALF BENEFIT	1,877.30	3,325.00	3,325.00	792.95	3,800.00	.00% N
11-6144.TT-999-711000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
11-6144.TT-999-724000		TRS ON-BEHALF BENEFIT	200.39	1,900.00	1,900.00	187.66	1,500.00	.00% N
11-6145.00-001-711000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-001-722000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-001-723000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-001-724000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-001-725000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-002-724000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-041-711000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-041-723000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-041-724000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-101-711000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
11-6145.00-101-723000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N

Date Run: 07-28-2026 1:24 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 234-904		GRAND SALINE ISD				Page: 9 of 37		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	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	Recommend		
11-6145.00-101-724000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-725000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-102-711000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-102-721000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-102-723000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-102-724000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-102-725000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-999-724000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	4,557.00	4,557.00	4,557.00	5,000.00	.00%	N
11-6145.01-999-711000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.HB-999-723000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6145.SS-999-724000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-711000	TEACHER RETIREMENT	39,972.45	65,762.00	65,762.00	61,829.17	60,000.00	.00%	N
11-6146.00-001-721000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-722000	TEACHER RETIREMENT	15,604.12	15,500.00	19,143.98	19,143.98	13,661.27	.00%	N
11-6146.00-001-723000	TEACHER RETIREMENT	21,484.71	23,821.00	23,821.00	23,752.64	25,000.00	.00%	N
11-6146.00-001-724000	TEACHER RETIREMENT	1,181.69	1,783.00	1,783.00	1,076.43	2,127.60	.00%	N
11-6146.00-001-725000	TEACHER RETIREMENT	243.72	242.00	255.55	255.55	177.72	.00%	N
11-6146.00-001-728000	TEACHER RETIREMENT	9,491.60	12,710.00	12,710.00	10,591.60	10,600.00	.00%	N
11-6146.00-002-711000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-002-724000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-002-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-711000	TEACHER RETIREMENT	70,761.37	98,392.00	87,992.00	68,671.58	66,200.00	.00%	N
11-6146.00-041-721000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-722000	TEACHER RETIREMENT	1,891.27	1,821.00	1,821.00	1,262.00	2,812.50	.00%	N
11-6146.00-041-723000	TEACHER RETIREMENT	16,540.05	8,190.00	11,682.07	11,682.07	10,035.96	.00%	N
11-6146.00-041-724000	TEACHER RETIREMENT	2,880.19	5,287.00	3,849.00	2,334.44	2,010.00	.00%	N
11-6146.00-041-725000	TEACHER RETIREMENT	19.44	.00	1,510.62	1,510.62	2,315.40	.00%	N
11-6146.00-101-711000	TEACHER RETIREMENT	21,110.96	36,500.00	33,156.64	26,273.39	18,155.40	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT	.00	.00	66.90	33.45	_____.	.00%	N
11-6146.00-101-723000	TEACHER RETIREMENT	3,726.62	3,800.00	3,800.00	3,531.46	5,508.24	.00%	N
11-6146.00-101-724000	TEACHER RETIREMENT	10,325.40	15,000.00	15,000.00	11,052.82	11,760.48	.00%	N
11-6146.00-101-725000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-736000	TEACHER RETIREMENT	18,770.64	33,744.00	33,744.00	26,209.41	23,900.00	.00%	N
11-6146.00-101-737000	TEACHER RETIREMENT	2,097.51	2,257.00	.00	.00	_____.	.00%	N
11-6146.00-101-743000	TRS	.00	.00	2,527.90	2,527.90	2,040.00	.00%	N
11-6146.00-102-711000	TEACHER RETIREMENT	32,228.04	38,000.00	39,805.94	39,805.94	34,700.00	.00%	N
11-6146.00-102-721000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-102-723000	TEACHER RETIREMENT	2,960.51	2,840.00	3,558.18	3,558.18	4,190.52	.00%	N
11-6146.00-102-724000	TEACHER RETIREMENT	1,808.46	1,982.00	2,295.06	2,295.06	1,950.00	.00%	N
11-6146.00-102-725000	TEACHER RETIREMENT	775.68	789.00	789.00	715.44	_____.	.00%	N
11-6146.00-102-736000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-102-737000	TEACHER RETIREMENT	2,721.15	2,950.00	.00	-.01	_____.	.00%	N
11-6146.00-102-743000	TRS	.00	.00	3,113.18	3,113.18	2,280.00	.00%	N
11-6146.00-999-711000	TEACHER RETIREMENT	95.27	167.00	170.05	170.05	75.00	.00%	N
11-6146.00-999-722000	TEACHER RETIREMENT	48.08	.00	.00	.00	_____.	.00%	N
11-6146.00-999-723000	TEACHER RETIREMENT	32,028.44	9,765.00	7,944.35	6,576.39	7,415.36	.00%	N
11-6146.00-999-723ESY	TEACHER RETIREMENT	.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	/Dec	
11-6146.00-999-724000		TEACHER RETIREMENT	19.92	.00	.00	.00	_____.	.00% N
11-6146.00-999-725000		TEACHER RETIREMENT	241.47	70.00	70.00	.00	_____.	.00% N
11-6146.00-999-799000		TEACHER RETIREMENT	.00	.00	.00	.00	180.00	.00% N
11-6146.01-999-711000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
11-6146.31-001-711000		TEACHER RETIREMENT	.00	.00	117.33	117.33	_____.	.00% N
11-6146.HB-101-724000		TEACHER RETIREMENT	.00	.00	200.35	200.35	_____.	.00% N
11-6146.HB-999-711000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
11-6146.HB-999-723000		TEACHER RETIREMENT	2,065.69	2,246.00	2,620.75	2,620.75	1,095.00	.00% N
11-6146.HB-999-724000		TEACHER RETIREMENT	.00	.00	71.88	71.88	150.00	.00% N
11-6146.SS-699-711000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
11-6146.SS-999-711000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
11-6146.SS-999-724000		TEACHER RETIREMENT	633.61	2,100.00	2,080.00	837.05	1,200.00	.00% N
11-6146.TT-999-711000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
11-6146.TT-999-724000		TEACHER RETIREMENT	147.06	675.00	675.00	143.82	480.00	.00% N
11-6149.00-001-711000		EMPLOYEE BENEFITS LIFE/	1,424.78	1,775.00	1,775.00	1,629.65	3,445.00	.00% N
11-6149.00-001-721000		OTHER BENEFITS	.00	.00	.00	.00	_____.	.00% N
11-6149.00-001-722000		OTHER BENEFITS - IRA	660.68	699.00	699.00	661.56	_____.	.00% N
11-6149.00-001-723000		OTHER BENEFITS - IRA	462.12	538.00	600.24	600.24	_____.	.00% N
11-6149.00-001-724000		OTHER BENEFITS - IRA	191.04	318.00	318.00	211.22	_____.	.00% N
11-6149.00-001-725000		OTHER BENEFITS - IRA	7.44	5.00	6.82	6.82	_____.	.00% N
11-6149.00-001-728000		OTHER BENEFITS	95.52	108.00	108.00	103.40	_____.	.00% N
11-6149.00-001-731000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-002-711000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-002-724000		OTHER BENEFITS	.00	.00	.00	.00	_____.	.00% N
11-6149.00-002-799000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-041-711000		OTHER BENEFITS - IRA	1,305.00	1,936.00	1,936.00	1,633.57	3,230.00	.00% N
11-6149.00-041-721000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-041-722000		OTHER BENEFITS - IRA	238.83	216.00	216.00	210.90	_____.	.00% N
11-6149.00-041-723000		OTHER BENEFITS - IRA	811.89	968.00	968.00	835.40	_____.	.00% N
11-6149.00-041-724000		OTHER BENEFITS - IRA	131.88	216.00	108.50	11.50	_____.	.00% N
11-6149.00-041-725000		OTHER BENEFITS - IRA	.00	.00	107.50	107.50	_____.	.00% N
11-6149.00-101-711000		OTHER BENEFITS - IRA	1,008.13	1,291.00	1,291.00	1,016.66	3,120.00	.00% N
11-6149.00-101-723000		OTHER BENEFITS - IRA	286.56	323.00	323.00	322.50	_____.	.00% N
11-6149.00-101-724000		OTHER BENEFITS - IRA	691.68	1,076.00	999.30	647.94	_____.	.00% N
11-6149.00-101-725000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-101-736000		OTHER BENEFITS - IRA	298.08	431.00	431.00	334.00	_____.	.00% N
11-6149.00-101-737000		OTHER BENEFITS - IRA	95.52	108.00	.00	.00	_____.	.00% N
11-6149.00-101-743000		OTHER GROUP BENEFITS	.00	.00	108.00	107.50	_____.	.00% N
11-6149.00-102-711000		OTHER BENEFITS - IRA	1,174.66	1,398.00	1,398.00	1,333.68	2,262.00	.00% N
11-6149.00-102-721000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-102-723000		OTHER BENEFITS - IRA	229.39	216.00	257.98	257.98	_____.	.00% N
11-6149.00-102-724000		OTHER BENEFITS - IRA	95.52	108.00	108.00	107.50	_____.	.00% N
11-6149.00-102-725000		OTHER BENEFITS - IRA	95.52	108.00	108.00	107.50	_____.	.00% N
11-6149.00-102-737000		OTHER BENEFITS - IRA	95.52	108.00	.00	.00	_____.	.00% N
11-6149.00-102-743000		OTHER GROUP BENEFITS	.00	.00	108.00	107.50	_____.	.00% N
11-6149.00-999-711000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.00-999-723000		OTHER BENEFITS - IRA	542.16	324.00	324.00	276.54	325.00	.00% N
11-6149.00-999-724000		OTHER BENEFITS - IRA	.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	Recommend	/Dec
11-6149.00-999-799000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.01-999-711000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
11-6149.HB-999-723000		OTHER BENEFITS - IRA	11.52	108.00	95.90	11.50	53.76	.00% N
11-6149.SS-999-724000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
61XX Totals		7,053,982.11	7,934,231.00	8,334,658.26	6,985,299.59	8,149,019.91	.00%	
11-6219.00-999-711000		STUDENT FINGERPRINTING	.00	.00	.00	.00	_____.	.00% N
11-6219.00-999-723000		SPED SOFTWARE	15,574.15	20,600.00	14,462.66	14,410.93	20,600.00	.00% N
11-6219.00-999-724000		ODYSWR	18,990.00	19,000.00	19,000.00	18,990.00	20,000.00	.00% N
11-6223.00-001-731000		TUITION - TJC	.00	.00	.00	.00	_____.	.00% N
11-6223.31-001-711000		TUITION-TJC	52,318.36	70,000.00	42,500.00	43,345.04	50,000.00	.00% N
11-6229.00-999-729000		DAEP TUITION	.00	.00	.00	.00	_____.	.00% N
11-6239.00-999-711000		REG 7 CONTRACT	32,150.44	150,000.00	33,341.85	32,850.72	35,285.34	.00% N
11-6239.00-999-711007		ESC CURR CO-OP/BL-ESL/F	.00	.00	.00	.00	_____.	.00% N
11-6239.00-999-721000		REG 7 CONTRACT	11,305.00	.00	11,095.00	11,095.00	11,289.00	.00% N
11-6239.00-999-723000		REGION 7 CONTRACT	.00	.00	.00	.00	_____.	.00% N
11-6239.00-999-724000		REG 7 CONTRACT	12,896.31	.00	12,753.15	12,753.15	12,901.57	.00% N
11-6239.00-999-725000		REG 7 CONTRACT	3,712.00	.00	3,628.00	3,628.00	3,628.00	.00% N
11-6239.01-999-711000		REG 7 CONTRACT	.00	.00	.00	.00	_____.	.00% N
11-6239.01-999-711007		ESC ACAD CONTENT COOP	.00	.00	.00	.00	_____.	.00% N
11-6239.02-999-711000		TEKS RESOURCE SYS	.00	.00	.00	.00	_____.	.00% N
11-6249.44-999-799000		CONTRACTED REPAIRS - B	5,686.95	6,000.00	6,000.00	5,996.90	10,000.00	.00% N
11-6269.00-001-711000		COPIER LEASE	5,829.48	5,500.00	5,956.52	5,956.52	5,500.00	.00% N
11-6269.00-002-724000		COPIER RENTAL	.00	.00	.00	.00	_____.	.00% N
11-6269.00-041-711000		COPIER LEASE	3,900.13	4,500.00	4,500.00	4,424.41	4,500.00	.00% N
11-6269.00-101-711000		COPIER LEASE	3,886.32	4,500.00	4,500.00	3,971.01	4,500.00	.00% N
11-6269.00-102-711000		COPIER LEASE	3,886.32	4,500.00	4,500.00	3,971.01	4,500.00	.00% N
11-6269.00-102-723000		COPIER RENTAL - SP ED	4,253.41	6,000.00	6,000.00	4,353.79	6,000.00	.00% N
11-6269.00-999-724000		COPIER RENTAL	.00	.00	.00	.00	_____.	.00% N
11-6299.00-001-711000		PROFESSIONAL SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-001-722000		CTE CONTRACTED SERVIC	35,868.00	30,000.00	38,000.00	37,550.00	38,000.00	.00% N
11-6299.00-001-799000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-041-711000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-101-736000		PROFESSIONAL SERVICES	3,822.90	2,500.00	2,500.00	2,500.00	2,500.00	.00% N
11-6299.00-101-799000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-102-711000		CONTRACTED SERVICES	2,574.64	4,500.00	4,043.48	.00	_____.	.00% N
11-6299.00-102-723000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-102-736000		CONTRACTED SERVICES	1,843.88	1,845.00	1,845.00	.00	1,845.00	.00% N
11-6299.00-102-799000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-999-711000		PROF SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.00-999-723000		CON SVS-VI,SI,OT/PT,AI,ON	140,079.05	215,200.00	221,865.86	221,865.86	144,790.40	.00% N
11-6299.00-999-724000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
11-6299.01-999-723000		RESIDENTIAL CARE SP ED	.00	.00	.00	.00	_____.	.00% N
11-6299.44-999-799000		CONTRACTED SERVICES -	4,090.00	10,000.00	10,000.00	8,291.71	8,000.00	.00% N
62XX Totals		362,667.34	554,645.00	446,491.52	435,954.05	383,839.31	.00%	
11-6321.00-999-711000		TEXTBOOKS	.00	.00	.00	.00	_____.	.00% N
11-6329.00-999-711000		READING MATERIALS	.00	.00	.00	.00	_____.	.00% N
11-6339.00-001-799000		TESTING MATERIALS	.00	2,500.00	2,500.00	1,251.25	2,500.00	.00% N
11-6339.00-041-799000		TESTING MATERIALS	.00	.00	.00	.00	_____.	.00% 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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6339.00-101-737000	DYSLEXIA TESTING MATERI	.00	1,500.00	.00	.00	_____.	.00%	N
11-6339.00-101-743000	SPED DYSLEXIA TESTING M	.00	.00	1,500.00	.00	1,500.00	.00%	N
11-6339.00-101-799000	TESTING MATERIALS	.00	1,300.00	1,300.00	.00	1,300.00	.00%	N
11-6339.00-102-721000	TESTING MATERIALS	.00	300.00	300.00	.00	300.00	.00%	N
11-6339.00-999-725000	ESL TESTING	117.90	.00	.00	.00	_____.	.00%	N
11-6339.00-999-737000	DYSLEXIA TESTING MATERI	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-711000	INSTR SUPPLIES HS REG	13,750.28	15,000.00	14,725.00	14,531.82	15,000.00	.00%	N
11-6399.00-001-721000	INSTR SUPPLIES HS G/T	684.98	1,000.00	1,000.00	774.71	1,000.00	.00%	N
11-6399.00-001-722000	CTE SUPPLIES	.00	.00	63,826.61	69,077.18	7,500.00	.00%	N
11-6399.00-001-723000	SPED SUPPLIES	432.22	1,250.00	1,250.00	550.77	1,250.00	.00%	N
11-6399.00-001-724000	INSTR SUPPLIES HS COMP	365.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.00-001-725000	ESL SUPPLIES	1,926.39	500.00	500.00	467.30	500.00	.00%	N
11-6399.00-001-731000	HS ALLOTMENT SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-738000	TSI/SAT/ACT/CCMR	.00	.00	.00	.00	7,000.00	.00%	N
11-6399.00-001-799000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-002-711000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-002-724000	SUPPLIES	169.04	.00	.00	.00	_____.	.00%	N
11-6399.00-041-711000	INSTR SUPPLIES MS REG	36,917.97	13,200.00	13,200.00	9,436.33	15,860.00	.00%	N
11-6399.00-041-721000	INSTR SUPPLIES MS G/T	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-041-722000	MS CTE SUPPLIES	14,073.73	4,500.00	28,515.62	28,452.54	24,500.00	.00%	N
11-6399.00-041-723000	INSTR SUPPLIES MS SPEC	396.55	2,500.00	2,500.00	642.95	2,500.00	.00%	N
11-6399.00-041-724000	INSTR SUPPLIES MS COMP	2,332.08	5,000.00	4,660.00	3,911.50	2,000.00	.00%	N
11-6399.00-041-725000	ESL SUPPLIES	.00	.00	340.00	318.30	340.00	.00%	N
11-6399.00-041-737000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-101-711000	INSTR SUPPLIES EL REG	12,932.89	13,000.00	13,000.00	9,822.34	15,000.00	.00%	N
11-6399.00-101-721000	INSTR SUPPLIES EL G/T	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-101-723000	INSTR SUPPLIES EL SPEC E	225.50	1,500.00	1,500.00	103.27	1,500.00	.00%	N
11-6399.00-101-724000	SCE SUPPLIES	1,285.54	7,000.00	7,000.00	525.00	5,000.00	.00%	N
11-6399.00-101-725000	INSTR SUPPLIES EL BILING	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-101-736000	EARLY ED ALLOTMENT SUP	2,262.76	10,000.00	10,000.00	8,387.42	6,000.00	.00%	N
11-6399.00-101-737000	DYSLEXIA SUPPLIES	638.30	1,000.00	.00	.00	_____.	.00%	N
11-6399.00-101-743000	SPED DYSLEXIA SUPPLIES	.00	.00	1,000.00	357.00	1,000.00	.00%	N
11-6399.00-102-711000	INSTR SUPPLIES INT REG	12,191.71	13,000.00	13,009.83	13,009.83	13,000.00	.00%	N
11-6399.00-102-721000	INSTR SUPPLIES INT G/T	833.56	1,000.00	1,000.00	763.47	4,000.00	.00%	N
11-6399.00-102-723000	SUPPLIES	451.82	1,500.00	1,500.00	1,025.01	1,500.00	.00%	N
11-6399.00-102-724000	SUPPLIES	.00	3,500.00	3,500.00	1,484.72	3,500.00	.00%	N
11-6399.00-102-725000	INSTR SUPPLIES INT ESL	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-102-730000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-102-736000	EARLY ED ALLOTMENT	5,771.67	9,000.00	9,000.00	5,614.55	9,000.00	.00%	N
11-6399.00-102-737000	DYSLEXIA SUPPLIES	2,094.17	3,500.00	.00	.00	_____.	.00%	N
11-6399.00-102-743000	SPED DYSLEXIA SUPPLIES	.00	.00	3,500.00	2,973.11	3,500.00	.00%	N
11-6399.00-999-711000	SCHOOL SUPPLIES	19,822.94	35,000.00	35,000.00	25,782.77	35,000.00	.00%	N
11-6399.00-999-723000	INSTR SUPPLIES INT SPECI	8,019.56	17,000.00	17,000.00	13,294.12	17,000.00	.00%	N
11-6399.00-999-725000	ESL TESTING SUPPLIES	265.05	.00	.00	.00	_____.	.00%	N
11-6399.00-999-799000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-999-711000	COPY PAPER	18,255.25	25,000.00	20,289.00	18,255.25	_____.	.00%	N
11-6399.04-001-722000	INSTR SUPPLIES VOC AG	25,808.79	25,000.00	69,500.00	68,251.51	30,000.00	.00%	N
11-6399.05-001-722000	INSTR SUPPLIES BPA	320.00	2,000.00	1,000.00	941.76	1,500.00	.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	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.06-001-722000	INSTR SUPPLIES-HEALTH S	7,389.01	2,500.00	2,996.09	2,996.09	2,500.00	.00%	N
11-6399.07-001-722000	FIRE PROGRAM SUPPLIES	2,428.70	7,000.00	798.91	798.91	6,500.00	.00%	N
11-6399.08-001-722000	EMT PROGRAM SUPPLIES	3,360.80	7,000.00	1,869.59	1,869.59	6,500.00	.00%	N
11-6399.10-001-711000	GO CENTER SUPPLIES	.00	1,000.00	.00	.00	_____.	.00%	N
11-6399.12-001-721000	HS ROBOTICS SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.31-001-711000	HS ALLOTMENT SUPPLIES	15,000.74	15,000.00	19,775.00	19,753.97	13,000.00	.00%	N
11-6399.44-999-799000	BAND INSTRUMENTS/SUPP	13,000.00	13,000.00	65,224.47	65,224.47	63,000.00	.00%	N
11-6399.TT-999-724000	INTERVENTION TUTORIAL S	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		223,524.90	263,550.00	435,080.12	390,648.81	322,550.00	.00%	
11-6411.00-001-711000	TRAVEL HS REGULAR	807.53	1,500.00	1,131.13	1,131.13	1,000.00	.00%	N
11-6411.00-001-721000	GT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-001-722000	CTE TRAVEL	.00	.00	1,725.00	1,725.00	_____.	.00%	N
11-6411.00-001-723000	TRAVEL	.00	.00	368.87	368.87	_____.	.00%	N
11-6411.00-001-725000	HS ESL TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-041-711000	TRAVEL MS REGULAR	1,963.12	4,500.00	2,000.00	1,930.73	2,500.00	.00%	N
11-6411.00-041-721000	GT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-041-723000	TRAVEL MS SPEC ED	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-041-724000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-101-711000	TRAVEL EL REGULAR	1,893.51	2,500.00	2,500.00	.00	2,500.00	.00%	N
11-6411.00-101-721000	GT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-101-723000	TRAVEL EL SPEC ED	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-101-724000	SCE TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6411.00-101-725000	ESL TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-101-736000	EARLY ED ALLOTMENT TRA	3,935.80	10,000.00	10,000.00	800.00	12,000.00	.00%	N
11-6411.00-102-711000	TRAVEL INT REGULAR	1,679.97	4,000.00	4,000.00	3,205.25	5,500.00	.00%	N
11-6411.00-102-721000	GT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-102-723000	TRAVEL INT SPECIAL ED	.00	.00	.00	.00	_____.	.00%	N
11-6411.00-102-724000	TRAVEL	105.00	1,500.00	.00	.00	_____.	.00%	N
11-6411.00-102-736000	EARLY ED ALLOTMENT TRA	90.00	3,000.00	3,000.00	1,032.87	9,600.00	.00%	N
11-6411.00-102-737000	DYSLEXIA TRAVEL	1,215.00	1,000.00	.00	.00	_____.	.00%	N
11-6411.00-102-743000	SPED DYSLEXIA TRAVEL	.00	.00	1,000.00	900.00	1,000.00	.00%	N
11-6411.00-999-723000	HOMEBOUND TEACHER TR	611.28	1,000.00	721.48	721.48	1,000.00	.00%	N
11-6411.00-999-736000	EARLY ED ALLOTMENT TRA	.00	.00	.00	.00	_____.	.00%	N
11-6411.04-001-722000	TRAVEL VOC AG STAFF	12,766.95	15,000.00	15,000.00	11,455.32	15,000.00	.00%	N
11-6411.05-001-722000	TRAVEL BPA STAFF	.00	1,000.00	.00	.00	1,000.00	.00%	N
11-6411.06-001-722000	TRAVEL HEALTH SCI STAFF	134.13	1,000.00	.00	.00	1,000.00	.00%	N
11-6411.07-001-711000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6411.07-001-722000	TRAVEL FIRE PROGRAM	269.92	150.00	150.00	131.58	500.00	.00%	N
11-6411.12-001-722000	HS ROBOTICS TRAVEL	.00	150.00	.00	.00	150.00	.00%	N
11-6412.00-001-723000	SPECIAL ED FIELD TRIPS	470.22	250.00	.00	.00	250.00	.00%	N
11-6412.00-102-711000	STUDENT TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6412.00-999-711000	STUDENT TRAVEL INSTRUC	.00	.00	.00	.00	_____.	.00%	N
11-6412.04-001-722000	TRAVEL VOC AG STUDENT	27,231.03	21,000.00	29,894.29	29,729.48	25,000.00	.00%	N
11-6412.05-001-722000	TRAVEL BPA STUDENTS	280.26	1,000.00	150.00	150.00	500.00	.00%	N
11-6412.06-001-722000	TRAVEL HEALTH SCI STUDE	.00	1,500.00	3.00	.00	1,500.00	.00%	N
11-6412.07-001-722000	TRAVEL FIRE PROGRAM ST	175.00	200.00	317.01	317.01	200.00	.00%	N
11-6429.00-999-711000	GENERAL LIABILITY/EMP BE	2,227.00	2,344.00	2,344.00	2,344.00	2,388.00	.00%	N
11-6494.00-999-799000	RE-CLASSIFIED TRANSPOR	25,000.00	35,000.00	35,000.00	.00	35,000.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		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	Recommend	/Dec	Lk
11-6495.00-999-799000	FEES,DUES	.00	.00	.00	.00	_____.	.00%	N
11-6495.04-001-722000	DUES	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-711000	GRADUATION /BANQUET C	25,803.04	9,000.00	9,000.00	6,655.00	9,000.00	.00%	N
11-6499.00-001-723000	MISC OPER COST	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-041-711000	MISC OPERATION COSTS	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-041-723000	MISC OPER COST	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-101-711000	MISC OPERATION COSTS	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-101-723000	MISC OPER COST	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-102-711000	MISC OPERATION COSTS	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-102-723000	MISC OPER COST	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-102-724000	MISC OPER COSTS	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-999-723000	FEES PER MEDIATION AGR	.00	.00	.00	.00	_____.	.00%	N
11-6499.04-001-722000	MISC OPERATING AG	.00	.00	.00	.00	102,521.55	.00%	N
64XX Totals		106,658.76	118,094.00	119,804.78	62,597.72	230,609.55	.00%	
11-6629.00-001-722000	CTE CAPITAL OUTLAY	.00	75,000.00	65,502.75	65,502.75	_____.	.00%	N
11-6629.00-101-723000	CAPITAL OUTLAY	.00	.00	.00	.00	_____.	.00%	N
11-6629.00-102-723000	CAPITAL OUTLAY	.00	.00	.00	.00	_____.	.00%	N
11-6629.00-999-723000	CAPITAL OUTLAY--SPED	.00	.00	.00	.00	_____.	.00%	N
11-6629.04-001-722000	EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
11-6631.00-001-722000	CAPITAL EXP/DEPT VEHICL	.00	.00	.00	.00	_____.	.00%	N
11-6631.44-001-711000	BAND TRAILER	.00	.00	.00	.00	_____.	.00%	N
11-6639.00-001-722000	CAPT EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
11-6639.04-001-722000	CAPITAL OUTLAY	.00	.00	.00	.00	_____.	.00%	N
11-6649.00-999-711000	FURNITURE/EQUIPMENT	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	75,000.00	65,502.75	65,502.75	_____.	.00%	
Function 11 Totals		7,746,833.11	8,945,520.00	9,401,537.43	7,940,002.92	9,086,018.77	.00%	
12-6119.00-999-799000	SALARIES	2,999.88	500.00	500.00	.00	_____.	.00%	N
12-6122.00-001-799000	SUBS FOR SUPPORT PERS	1,040.00	750.00	750.00	600.00	750.00	.00%	N
12-6122.00-041-799000	SUBS FOR SUPPORT PERS	260.00	750.00	750.00	220.00	750.00	.00%	N
12-6122.00-101-799000	SUBS FOR SUPPORT PERS	560.00	750.00	750.00	380.00	750.00	.00%	N
12-6122.00-102-799000	SUBS FOR SUPPORT PERS	640.00	750.00	750.00	320.00	750.00	.00%	N
12-6129.00-001-799000	SUPPORT PERSONNEL	26,203.42	27,444.00	29,475.74	26,838.64	28,798.00	.00%	N
12-6129.00-041-799000	SUPPORT PERSONNEL	24,815.78	25,997.00	25,997.00	22,938.30	27,676.00	.00%	N
12-6129.00-101-799000	SUPPORT PERSONNEL	21,040.51	22,262.00	22,262.00	19,642.44	25,432.00	.00%	N
12-6129.00-102-799000	SUPPORT PERSONNEL	28,845.22	29,607.00	29,607.00	26,122.96	30,790.54	.00%	N
12-6141.00-001-799000	MEDICARE	382.09	398.00	423.94	423.94	417.57	.00%	N
12-6141.00-041-799000	MEDICARE	299.27	377.00	377.00	293.57	395.50	.00%	N
12-6141.00-101-799000	MEDICARE	297.52	325.00	325.00	278.69	368.76	.00%	N
12-6141.00-102-799000	MEDICARE	427.51	428.00	428.00	383.37	429.30	.00%	N
12-6141.00-999-799000	MEDICARE	43.44	7.00	7.00	.00	_____.	.00%	N
12-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,180.00	3,150.00	3,900.00	.00%	N
12-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.00-102-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
12-6142.99-041-799000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
12-6143.00-001-799000	WORKERS' COMPENSATION	385.07	400.00	426.70	426.70	423.04	.00%	N
12-6143.00-041-799000	WORKERS' COMPENSATION	303.88	382.00	382.00	343.89	400.68	.00%	N
12-6143.00-101-799000	WORKERS' COMPENSATION	262.63	329.00	329.00	294.48	373.60	.00%	N

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Fund 199 / 7 GENERAL 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	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
12-6143.00-102-799000	WORKERS' COMPENSATION	361.21	434.00	434.00	392.86	434.93	.00%	N
12-6143.00-999-799000	WORKER'S COMP	33.40	8.00	.00	.00	_____.	.00%	N
12-6144.00-001-799000	TRS ON BEHALF	2,489.37	2,610.00	2,800.25	2,800.25	2,735.81	.00%	N
12-6144.00-041-799000	TRS ON BEHALF	2,343.36	2,470.00	2,470.00	2,263.91	2,591.22	.00%	N
12-6144.00-101-799000	TRS ON BEHALF	1,983.37	2,115.00	2,115.00	1,938.64	2,416.04	.00%	N
12-6144.00-102-799000	TRS ON BEHALF	2,730.61	2,813.00	2,813.00	2,578.18	2,813.00	.00%	N
12-6144.00-999-799000	TRS ON BEHALF	204.20	48.00	48.00	.00	_____.	.00%	N
12-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-041-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-101-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
12-6145.00-102-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
12-6146.00-001-799000	TEACHER RETIREMENT	720.56	755.00	810.64	810.64	863.94	.00%	N
12-6146.00-041-799000	TEACHER RETIREMENT	679.44	715.00	715.00	648.66	818.28	.00%	N
12-6146.00-101-799000	TEACHER RETIREMENT	575.42	613.00	613.00	555.38	762.96	.00%	N
12-6146.00-102-799000	TEACHER RETIREMENT	791.21	815.00	815.00	738.63	888.21	.00%	N
12-6146.00-999-799000	TEACHER RETIREMENT	143.64	26.00	26.00	.00	_____.	.00%	N
12-6149.00-001-799000	EMPLOYEE BENEFITS LIFE/	95.52	108.00	108.00	98.56	107.52	.00%	N
12-6149.00-041-799000	EMPLOYEE BENEFITS LIFE/	95.52	108.00	108.00	107.50	107.52	.00%	N
12-6149.00-101-799000	EMPLOYEE BENEFITS LIFE/	95.52	108.00	108.00	107.50	107.52	.00%	N
12-6149.00-102-799000	EMPLOYEE BENEFITS LIFE/	89.76	108.00	108.00	101.80	107.52	.00%	N
12-6149.00-999-799000	OTHER BENEFITS - IRA	3.12	.00	.00	.00	_____.	.00%	N
	61XX Totals	125,961.45	129,210.00	131,532.27	116,519.49	137,159.46	.00%	
12-6239.00-999-799000	REG 7 CONTRACT	.00	.00	875.00	875.00	875.00	.00%	N
12-6269.00-001-799000	EQUIPMENT LEASE	.00	.00	.00	.00	_____.	.00%	N
12-6299.00-999-799000	FOLLETT SERVICES	16,763.29	16,800.00	14,493.98	11,779.60	12,000.00	.00%	N
	62XX Totals	16,763.29	16,800.00	15,368.98	12,654.60	12,875.00	.00%	
12-6329.00-001-799000	READING MATERIALS HS	3,189.80	4,000.00	3,965.74	.00	4,000.00	.00%	N
12-6329.00-041-799000	READING MATERIALS MS	5,153.30	5,300.00	5,008.09	5,008.09	5,300.00	.00%	N
12-6329.00-101-799000	READING MATERIALS ELE	3,959.43	5,000.00	5,000.00	4,354.46	5,000.00	.00%	N
12-6329.00-102-799000	READING MATERIALS INT	3,815.26	4,500.00	4,500.00	2,923.99	4,500.00	.00%	N
12-6399.00-001-799000	GENERAL SUPPLIES HS	2,929.47	3,000.00	3,018.01	2,992.47	3,000.00	.00%	N
12-6399.00-041-799000	GENERAL SUPPLIES MS	965.45	1,000.00	1,291.91	871.87	1,000.00	.00%	N
12-6399.00-101-799000	GENERAL SUPPLIES ELE	2,342.82	2,500.00	2,500.00	2,213.38	2,500.00	.00%	N
12-6399.00-102-799000	GENERAL SUPPLIES INT	1,056.17	2,000.00	2,000.00	1,437.88	4,000.00	.00%	N
	63XX Totals	23,411.70	27,300.00	27,283.75	19,802.14	29,300.00	.00%	
12-6411.00-999-799000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 12 Totals	166,136.44	173,310.00	174,185.00	148,976.23	179,334.46	.00%	
13-6119.00-999-799000	SALARIES	186,640.52	195,000.00	196,128.91	176,733.53	207,956.00	.00%	N
13-6129.00-999-799000	SUPPORT PERSONNEL	44,949.46	44,846.00	44,846.00	41,371.64	47,999.81	.00%	N
13-6141.00-999-799000	MEDICARE	3,207.71	3,471.00	3,471.00	3,008.47	3,574.25	.00%	N
13-6142.00-999-799000	GROUP HEALTH & LIFE INS	7,440.00	7,800.00	6,300.00	5,800.00	7,800.00	.00%	N
13-6142.99-999-799000	GROUP HEALTH & LIFE INS	.00	.00	1,500.00	1,350.00	_____.	.00%	N
13-6143.00-999-799000	WORKER'S COMP	2,742.31	3,516.00	3,516.00	2,288.17	3,621.08	.00%	N
13-6144.00-999-799000	TRS ON BEHALF	9,823.58	15,791.00	15,791.00	9,604.17	23,417.48	.00%	N
13-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-799000	TEACHER RETIREMENT	8,808.43	8,976.00	8,976.00	8,309.80	7,394.99	.00%	N
13-6149.00-999-799000	EMPLOYEE BENEFITS LIFE/	282.48	216.00	291.94	291.94	325.00	.00%	N
	61XX Totals	263,894.49	279,616.00	280,820.85	248,757.72	302,088.61	.00%	

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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	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6239.00-999-711007	ESC DIGITAL LEARNING PK	.00	.00	.00	.00	_____.	.00%	N
13-6239.00-999-799000	REG 7 CONTRACT	1,900.00	.00	2,100.00	2,100.00	2,100.00	.00%	N
13-6291.00-999-799000	CONSULTANTS	15,000.00	10,000.00	.00	.00	_____.	.00%	N
13-6299.00-999-799000	CONTRACTED SERVICES	17,450.68	34,500.00	46,910.97	46,910.97	50,000.00	.00%	N
62XX Totals		34,350.68	44,500.00	49,010.97	49,010.97	52,100.00	.00%	
13-6339.00-999-799000	DISTRICT TESTING SUPPLIE	.00	1,000.00	450.18	450.18	1,000.00	.00%	N
13-6399.00-999-799000	GENERAL SUPPLIES	.00	500.00	.00	.00	500.00	.00%	N
13-6399.01-999-799000	EDIVATION STAFF DEV SOF	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		.00	1,500.00	450.18	450.18	1,500.00	.00%	
13-6411.00-001-711000	TRAVEL HS REGULAR	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-041-711000	TRAVEL MS REGULAR	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-101-711000	TRAVEL EL REG	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-102-711000	TRAVEL INT REG	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-999-723000	TRAVEL - SP ED	.00	.00	.00	.00	_____.	.00%	N
13-6411.00-999-799000	TRAVEL	225.00	2,000.00	50.00	50.00	2,000.00	.00%	N
13-6495.00-999-799000	DUES	384.00	1,000.00	384.00	384.00	500.00	.00%	N
13-6499.00-999-799000	STAFF DEV MEALS/AWARD	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		609.00	3,000.00	434.00	434.00	2,500.00	.00%	
Function 13 Totals		298,854.17	328,616.00	330,716.00	298,652.87	358,188.61	.00%	
21-6119.00-002-724000	SALARY	.00	.00	250.00	250.00	3,000.00	.00%	N
21-6119.00-002-799000	SALARY	.00	.00	.00	.00	_____.	.00%	N
21-6119.00-999-723000	SALARIES	98,945.63	101,000.00	101,000.00	94,088.08	88,266.88	.00%	N
21-6119.00-999-724000	SALARY	6,451.56	6,398.00	6,398.00	5,864.32	6,424.10	.00%	N
21-6119.00-999-799000	SALARY	.00	.00	.00	.00	_____.	.00%	N
21-6129.00-999-723000	SUPPORT PERSONNEL	36,671.64	38,334.00	38,334.00	35,396.11	41,418.00	.00%	N
21-6141.00-002-724000	MEDICARE	.00	.00	3.51	3.51	_____.	.00%	N
21-6141.00-999-723000	MEDICARE	1,796.93	1,904.00	1,904.00	1,790.51	2,430.25	.00%	N
21-6141.00-999-724000	MEDICARE	91.08	100.00	100.00	82.58	93.15	.00%	N
21-6141.00-999-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
21-6142.00-999-723000	GROUP HEALTH & LIFE INS	8,104.80	19,500.00	18,423.10	3,189.38	3,900.00	.00%	N
21-6142.00-999-724000	GROUP HEALTH & LIFE INS	312.00	.00	218.69	218.69	_____.	.00%	N
21-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
21-6142.99-999-723000	GROUP HEALTH & LIFE INS	.00	.00	831.90	740.52	_____.	.00%	N
21-6142.99-999-724000	GROUP HEALTH & LIFE INS	.00	.00	56.60	50.94	_____.	.00%	N
21-6143.00-999-723000	WORKERS' COMPENSATION	1,500.50	1,929.00	1,929.00	1,503.91	2,462.08	.00%	N
21-6143.00-999-724000	WORKERS' COMPENSATION	87.58	102.00	102.00	84.76	94.37	.00%	N
21-6143.00-999-799000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
21-6144.00-002-724000	TRS ON-BEHALF BENEFIT	.00	.00	15.15	15.15	_____.	.00%	N
21-6144.00-999-723000	TRS ON BEHALF	8,808.69	13,237.00	13,237.00	9,177.24	15,922.27	.00%	N
21-6144.00-999-724000	TRS ON BEHALF	498.36	608.00	608.00	411.22	610.29	.00%	N
21-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
21-6145.00-999-799000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-002-724000	TEACHER RETIREMENT	.00	.00	13.39	13.39	_____.	.00%	N
21-6146.00-999-723000	TEACHER RETIREMENT	6,009.64	5,906.00	5,906.00	5,486.13	5,028.09	.00%	N
21-6146.00-999-724000	TEACHER RETIREMENT	264.24	263.00	277.38	277.38	192.72	.00%	N
21-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
21-6149.00-002-724000	OTHER BENEFITS - IRA	.00	.00	.29	.29	_____.	.00%	N
21-6149.00-999-723000	OTHER BENEFITS - IRA	208.08	216.00	216.00	206.53	216.00	.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	
		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	Recommend	Lk
21-6149.00-999-724000		OTHER BENEFITS - IRA	8.04	10.00	10.00	7.48	_____.	.00% N
21-6149.00-999-799000		OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	169,758.77	189,507.00	189,834.01	158,858.12	170,058.20	.00%
21-6239.00-999-723000		REG 7 CONTRACT	.00	.00	.00	.00	_____.	.00% N
		62XX Totals	.00	.00	.00	.00	_____.	.00%
21-6339.00-999-723000		SPED TESTING MATERIALS	4,092.44	4,000.00	4,000.00	3,207.63	4,000.00	.00% N
21-6339.00-999-724000		TESTING MATERIALS	1,320.90	2,000.00	1,684.43	1,516.89	_____.	.00% N
21-6399.00-999-723000		GENERAL SUPPLIES	3,796.80	5,000.00	4,988.56	4,899.96	5,000.00	.00% N
21-6399.00-999-799000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	9,210.14	11,000.00	10,672.99	9,624.48	9,000.00	.00%
21-6411.00-999-723000		TRAVEL - SP ED	3,416.30	4,000.00	4,000.00	3,557.91	4,000.00	.00% N
21-6411.00-999-724000		TRAVEL	.00	.00	.00	.00	_____.	.00% N
21-6411.00-999-799000		TRAVEL	.00	.00	.00	.00	_____.	.00% N
		64XX Totals	3,416.30	4,000.00	4,000.00	3,557.91	4,000.00	.00%
		Function 21 Totals	182,385.21	204,507.00	204,507.00	172,040.51	183,058.20	.00%
23-6119.00-001-799000		SALARIES	159,754.16	168,525.00	168,525.00	155,004.78	175,266.00	.00% N
23-6119.00-041-799000		SALARIES	168,611.62	166,525.00	166,525.00	153,388.96	154,440.00	.00% N
23-6119.00-101-799000		SALARIES	102,340.58	88,267.00	88,267.00	81,205.54	91,798.00	.00% N
23-6119.00-102-799000		SALARIES	159,305.61	167,950.00	167,950.00	156,010.18	185,596.00	.00% N
23-6119.00-999-799000		SALARY	52,754.32	95,526.00	95,526.00	83,550.61	47,350.00	.00% N
23-6122.00-001-799000		SUBS FOR SUPPORT PERS	120.00	1,000.00	1,000.00	360.00	1,000.00	.00% N
23-6122.00-041-799000		SUBS FOR SUPPORT PERS	530.00	1,000.00	1,000.00	360.00	1,000.00	.00% N
23-6122.00-101-799000		SUBS FOR SUPPORT PERS	420.00	1,000.00	1,000.00	320.00	1,000.00	.00% N
23-6122.00-102-799000		SUBS FOR SUPPORT PERS	1,320.00	1,000.00	1,000.00	360.00	1,000.00	.00% N
23-6129.00-001-799000		SUPPORT PERSONNEL	51,039.44	53,434.00	53,434.00	49,134.85	55,282.00	.00% N
23-6129.00-041-799000		SUPPORT PERSONNEL	39,950.75	40,945.00	40,945.00	36,996.63	28,274.00	.00% N
23-6129.00-101-799000		SUPPORT PERSONNEL	26,089.24	27,488.00	27,488.00	25,333.10	29,118.00	.00% N
23-6129.00-102-799000		SUPPORT PERSONNEL	32,131.77	34,718.00	34,718.00	31,755.60	35,870.00	.00% N
23-6141.00-001-799000		MEDICARE	2,888.03	3,235.00	3,235.00	2,781.12	3,342.05	.00% N
23-6141.00-041-799000		MEDICARE	2,846.20	3,007.00	3,007.00	2,602.33	3,104.89	.00% N
23-6141.00-101-799000		MEDICARE	1,840.27	1,682.00	1,682.00	1,429.37	1,753.28	.00% N
23-6141.00-102-799000		MEDICARE	2,575.21	2,940.00	2,940.00	2,355.60	3,052.54	.00% N
23-6141.00-999-799000		MEDICARE	764.96	1,386.00	1,386.00	1,211.51	1,440.53	.00% N
23-6142.00-001-799000		GROUP HEALTH & LIFE INS	11,160.00	.00	9,450.00	8,700.00	31,200.00	.00% N
23-6142.00-041-799000		GROUP HEALTH & LIFE INS	7,440.00	.00	6,300.00	5,300.00	_____.	.00% N
23-6142.00-101-799000		GROUP HEALTH & LIFE INS	620.00	.00	3,150.00	2,900.00	_____.	.00% N
23-6142.00-102-799000		GROUP HEALTH & LIFE INS	7,440.00	.00	6,300.00	5,800.00	_____.	.00% N
23-6142.00-999-799000		GROUP HEALTH INS	.00	35,100.00	3,752.33	.00	_____.	.00% N
23-6142.99-001-799000		GROUP HEALTH & LIFE INS	.00	.00	2,250.00	2,025.00	_____.	.00% N
23-6142.99-041-799000		GROUP HEALTH & LIFE INS	.00	.00	1,500.00	1,200.00	_____.	.00% N
23-6142.99-101-799000		GROUP HEALTH & LIFE INS	.00	.00	750.00	675.00	_____.	.00% N
23-6142.99-102-799000		GROUP HEALTH & LIFE INS	.00	.00	1,500.00	1,350.00	_____.	.00% N
23-6143.00-001-799000		WORKERS' COMPENSATION	2,112.26	3,240.00	3,240.00	2,498.99	3,385.84	.00% N
23-6143.00-041-799000		WORKERS' COMPENSATION	2,300.06	3,046.00	3,046.00	2,331.65	3,145.58	.00% N
23-6143.00-101-799000		WORKERS' COMPENSATION	1,268.16	1,702.00	1,702.00	1,305.92	1,176.25	.00% N
23-6143.00-102-799000		WORKERS' COMPENSATION	2,041.46	2,950.00	2,950.00	2,268.66	3,092.54	.00% N
23-6143.00-999-799000		WORKER'S COMP	432.80	1,404.00	1,404.00	1,153.35	1,459.41	.00% N
23-6144.00-001-799000		TRS ON BEHALF	15,706.88	21,087.00	21,087.00	15,073.07	21,896.18	.00% N

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Cnty Dist: 234-904		GRAND SALINE ISD				Page: 18 of 37		
Fund 199 / 7 GENERAL 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	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
23-6144.00-041-799000	TRS ON BEHALF	15,020.08	19,710.00	19,710.00	14,106.35	20,342.40	.00%	N
23-6144.00-101-799000	TRS ON BEHALF	9,376.79	10,997.00	10,997.00	7,546.87	11,486.98	.00%	N
23-6144.00-102-799000	TRS ON BEHALF	12,928.51	19,254.00	19,254.00	12,383.55	20,000.00	.00%	N
23-6144.00-999-799000	TRS ON-BEHALF BENEFIT	791.66	4,750.00	4,750.00	3,958.31	9,437.97	.00%	N
23-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-102-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-799000	TEACHER RETIREMENT	9,410.65	10,000.00	10,000.00	9,359.30	6,914.58	.00%	N
23-6146.00-041-799000	TEACHER RETIREMENT	9,366.72	9,337.00	9,337.00	8,269.58	6,423.92	.00%	N
23-6146.00-101-799000	TEACHER RETIREMENT	5,671.36	5,325.00	5,325.00	4,880.06	3,627.47	.00%	N
23-6146.00-102-799000	TEACHER RETIREMENT	9,247.95	9,730.00	9,730.00	9,315.94	6,315.60	.00%	N
23-6146.00-999-799000	TEACHER RETIREMENT	229.16	.00	1,375.00	1,145.80	2,980.41	.00%	N
23-6149.00-001-799000	EMPLOYEE BENEFITS LIFE/	334.32	377.00	377.00	344.96	1,452.00	.00%	N
23-6149.00-041-799000	OTHER BENEFITS - IRA	286.56	323.00	323.00	286.72	_____.	.00%	N
23-6149.00-101-799000	OTHER BENEFITS - IRA	203.84	216.00	216.00	197.12	_____.	.00%	N
23-6149.00-102-799000	OTHER BENEFITS - IRA	286.56	323.00	323.00	295.68	_____.	.00%	N
23-6149.00-999-799000	OTHER BENEFITS - IRA	105.68	216.00	216.00	182.88	_____.	.00%	N
61XX Totals		929,063.62	1,018,715.00	1,019,942.33	909,014.94	974,024.42	.00%	
23-6239.00-999-799000	REG 7 CONTRACT	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-799000	COPY MACHINE LEASE	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-799000	COPY MACHINE LEASE	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		.00	.00	.00	.00	_____.	.00%	
23-6399.00-001-799000	GENERAL SUPPLIES HS	251.49	1,500.00	.00	.00	1,000.00	.00%	N
23-6399.00-041-799000	GENERAL SUPPLIES MS	1,488.31	1,500.00	1,290.00	1,261.78	1,070.00	.00%	N
23-6399.00-101-799000	GENERAL SUPPLIES ELE	2,132.83	3,000.00	3,000.00	1,727.59	3,000.00	.00%	N
23-6399.00-102-799000	GENERAL SUPPLIES INT	1,131.05	1,800.00	1,000.00	983.19	2,400.00	.00%	N
23-6399.01-999-799000	CAMPUS POSTAGE DISTRIC	6,545.63	10,000.00	8,625.00	5,072.74	8,500.00	.00%	N
63XX Totals		11,549.31	17,800.00	13,915.00	9,045.30	15,970.00	.00%	
23-6411.00-001-799000	TRAVEL HS	1,105.79	2,500.00	4,494.00	4,445.91	2,500.00	.00%	N
23-6411.00-041-799000	TRAVEL MS	1,065.68	1,200.00	3,993.67	3,993.15	3,200.00	.00%	N
23-6411.00-101-799000	TRAVEL ELE	.00	2,000.00	2,000.00	190.00	2,000.00	.00%	N
23-6411.00-102-799000	TRAVEL INT	3,058.06	3,000.00	5,300.00	3,883.49	3,800.00	.00%	N
23-6495.00-001-799000	DUES HS	500.00	500.00	.00	.00	500.00	.00%	N
23-6495.00-041-799000	DUES MS	.00	500.00	570.00	570.00	570.00	.00%	N
23-6495.00-101-799000	DUES ELEM	376.00	500.00	500.00	.00	500.00	.00%	N
23-6495.00-102-799000	DUES INT	802.00	1,000.00	1,000.00	828.00	1,000.00	.00%	N
23-6499.00-041-799000	MISC EXP	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		6,907.53	11,200.00	17,857.67	13,910.55	14,070.00	.00%	
Function 23 Totals		947,520.46	1,047,715.00	1,051,715.00	931,970.79	1,004,064.42	.00%	
31-6119.00-001-722000	CAREER/TECHNICAL COUN	66,036.12	85,248.00	85,248.00	78,157.71	84,281.92	.00%	N
31-6119.00-001-738000	SALARY	12,650.00	.00	.00	.00	_____.	.00%	N
31-6119.00-001-799000	SALARIES	57,578.32	66,100.00	66,100.00	60,862.36	67,816.56	.00%	N
31-6119.00-041-799000	SALARIES	61,348.72	70,400.00	70,400.00	64,107.28	71,628.60	.00%	N
31-6119.00-101-799000	SALARIES	73,926.27	80,504.00	73,355.51	67,086.50	_____.	.00%	N
31-6119.00-102-799000	SALARIES	.00	.00	7,148.49	7,148.49	85,781.92	.00%	N
31-6119.00-999-799000	SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6129.00-001-722000	SALARY	14,367.90	15,100.00	15,100.00	13,884.58	15,614.00	.00%	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 Recommend		
31-6129.00-001-799000	SUPPORT PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-722000	MEDICARE	1,189.03	1,460.00	1,460.00	1,169.99	1,444.80	.00%	N
31-6141.00-001-738000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-799000	MEDICARE	766.45	944.00	944.00	817.76	983.34	.00%	N
31-6141.00-041-799000	MEDICARE	793.69	1,018.00	1,018.00	826.26	1,042.24	.00%	N
31-6141.00-101-799000	MEDICARE	905.40	1,182.00	1,093.00	941.50	1,243.84	.00%	N
31-6141.00-102-799000	MEDICARE	.00	.00	89.00	89.00	1,167.65	.00%	N
31-6141.00-999-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-722000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,150.00	2,900.00	_____.	.00%	N
31-6142.00-001-738000	GROUP INSURANCE	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	15,600.00	.00%	N
31-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,150.00	2,900.00	_____.	.00%	N
31-6142.00-101-799000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	2,900.00	2,650.00	_____.	.00%	N
31-6142.00-102-799000	GROUP HEALTH & LIFE INS	.00	.00	250.00	250.00	_____.	.00%	N
31-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.99-001-722000	GROUP HEALTH & LIFE INS	.00	.00	750.00	675.00	_____.	.00%	N
31-6142.99-041-799000	GROUP HEALTH & LIFE INS	.00	.00	750.00	675.00	_____.	.00%	N
31-6142.99-101-799000	GROUP HEALTH & LIFE INS	.00	.00	675.00	600.00	_____.	.00%	N
31-6142.99-102-799000	GROUP HEALTH & LIFE INS	.00	.00	75.00	75.00	_____.	.00%	N
31-6143.00-001-722000	WORKERS' COMPENSATION	1,020.38	1,479.00	1,479.00	1,121.31	1,463.73	.00%	N
31-6143.00-001-738000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-799000	WORKERS' COMPENSATION	549.04	957.00	957.00	.00	996.23	.00%	N
31-6143.00-041-799000	WORKERS' COMPENSATION	664.39	1,031.00	1,031.00	92.54	1,055.90	.00%	N
31-6143.00-101-799000	WORKERS' COMPENSATION	721.92	1,197.00	997.00	968.04	1,260.14	.00%	N
31-6143.00-102-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	1,182.95	.00%	N
31-6143.00-999-799000	WORKER'S COMP	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-001-722000	TRS ON BEHALF	7,425.66	9,534.00	9,534.00	6,870.85	9,465.95	.00%	N
31-6144.00-001-738000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-001-799000	TRS ON BEHALF	4,423.88	6,280.00	6,280.00	4,409.59	6,442.57	.00%	N
31-6144.00-041-799000	TRS ON BEHALF	5,084.61	6,688.00	6,688.00	4,949.28	6,828.47	.00%	N
31-6144.00-101-799000	TRS ON-BEHALF BENEFIT	5,904.87	7,648.00	7,135.55	4,989.30	8,149.28	.00%	N
31-6144.00-102-799000	TRS ON-BEHALF BENEFIT	.00	.00	512.45	512.45	7,650.10	.00%	N
31-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-041-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-101-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-102-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-722000	TEACHER RETIREMENT	3,630.59	3,837.00	3,950.69	3,950.69	2,989.25	.00%	N
31-6146.00-001-738000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-799000	TEACHER RETIREMENT	2,375.69	2,563.00	2,711.26	2,711.26	2,034.50	.00%	N
31-6146.00-041-799000	TEACHER RETIREMENT	2,250.44	2,494.00	2,636.99	2,636.99	2,156.36	.00%	N
31-6146.00-101-799000	TEACHER RETIREMENT	2,879.94	3,060.00	2,893.20	2,893.20	2,573.46	.00%	N
31-6146.00-102-799000	TEACHER RETIREMENT	.00	.00	322.84	322.84	2,415.82	.00%	N
31-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-722000	EMPLOYEE BENEFITS	143.28	162.00	162.00	147.84	_____.	.00%	N
31-6149.00-001-738000	OTHER BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-799000	OTHER BENEFITS - IRA	95.52	108.00	108.00	98.56	592.00	.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	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
31-6149.00-041-799000	OTHER BENEFITS - IRA	11.52	108.00	108.00	10.56	_____.	.00%	N
31-6149.00-101-799000	OTHER BENEFITS - IRA	95.52	108.00	108.00	89.60	_____.	.00%	N
31-6149.00-102-799000	OTHER BENEFITS - IRA	.00	.00	8.96	8.96	_____.	.00%	N
31-6149.00-999-799000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		337,999.15	380,910.00	381,279.94	342,600.29	403,861.58	.00%	
31-6219.00-001-799000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
31-6239.00-999-799000	REG 7 CONTRACT	1,868.00	.00	2,147.00	2,147.00	2,166.05	.00%	N
31-6239.00-999-799007	ESC GUIDANCE/COUNSELIN	.00	.00	.00	.00	_____.	.00%	N
31-6299.00-999-723000	CON SVCS - SP ED ASSESS	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		1,868.00	.00	2,147.00	2,147.00	2,166.05	.00%	
31-6339.00-001-722000	CTE COUNSELOR TESTING	2,000.00	1,500.00	1,130.06	839.25	1,500.00	.00%	N
31-6339.00-001-799000	TESTING MATERIALS HS	166.76	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
31-6339.00-041-799000	TESTING MATERIALS MS	302.22	1,000.00	1,000.00	703.49	1,000.00	.00%	N
31-6339.00-101-799000	TESTING MATERIALS ELE	516.80	2,000.00	2,000.00	.00	2,000.00	.00%	N
31-6339.00-102-799000	TESTING MATERIALS INT	352.85	600.00	600.00	595.66	600.00	.00%	N
31-6339.00-999-723000	TESTING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
31-6399.00-001-722000	CTE COUNSELOR GENERAL	155.85	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6399.00-001-799000	GENERAL SUPPLIES HS	10.00	1,500.00	1,500.00	616.18	1,500.00	.00%	N
31-6399.00-041-799000	GENERAL SUPPLIES MS	211.00	1,000.00	1,000.00	995.73	1,000.00	.00%	N
31-6399.00-101-723000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
31-6399.00-101-724000	COUNSELING SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
31-6399.00-101-799000	GENERAL SUPPLIES ELE	906.42	1,000.00	1,000.00	619.74	1,000.00	.00%	N
31-6399.00-102-799000	GENERAL SUPPLIES INT	239.51	800.00	800.00	336.73	800.00	.00%	N
31-6399.00-999-723000	DISTRICTWIDE SUPPLIES	294.20	1,000.00	1,000.00	637.85	1,000.00	.00%	N
63XX Totals		5,155.61	13,400.00	13,030.06	6,844.63	13,400.00	.00%	
31-6411.00-001-722000	CTE COUNSELOR TRAVEL	1,362.29	1,000.00	4,000.00	3,450.00	3,000.00	.00%	N
31-6411.00-001-799000	TRAVEL HS	1,215.00	1,000.00	1,000.00	892.54	1,000.00	.00%	N
31-6411.00-041-799000	TRAVEL MS	.00	500.00	500.00	15.00	500.00	.00%	N
31-6411.00-101-723000	SPED TRAVEL	.00	.00	.00	.00	_____.	.00%	N
31-6411.00-101-799000	TRAVEL ELE	15.00	500.00	500.00	.00	500.00	.00%	N
31-6411.00-102-799000	TRAVEL INT	.00	600.00	600.00	.00	600.00	.00%	N
31-6411.00-999-723000	SPED TRAVEL	.00	.00	.00	.00	_____.	.00%	N
31-6495.00-999-799000	DUES	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		2,592.29	3,600.00	6,600.00	4,357.54	5,600.00	.00%	
Function 31 Totals		347,615.05	397,910.00	403,057.00	355,949.46	425,027.63	.00%	
33-6112.00-999-799000	NURSE SUBSTITUTE	1,840.00	2,000.00	2,000.00	830.00	2,000.00	.00%	N
33-6119.00-001-723000	SALARY	.00	.00	.00	.00	_____.	.00%	N
33-6119.00-001-799000	SALARIES	62,471.19	69,530.00	69,530.00	61,649.98	70,000.00	.00%	N
33-6119.00-041-723000	SALARIES	55,902.06	62,965.00	62,965.00	55,597.31	64,000.00	.00%	N
33-6119.00-041-799000	SALARIES	67,951.07	79,783.00	79,783.00	69,228.34	80,265.55	.00%	N
33-6119.00-101-723000	SALARIES	.00	60,000.00	60,000.00	34,137.99	57,500.00	.00%	N
33-6119.00-101-799000	SALARIES	60,241.19	67,300.00	67,300.00	59,462.34	68,000.00	.00%	N
33-6119.00-102-723000	SALARY	.00	.00	.00	.00	_____.	.00%	N
33-6119.00-102-799000	SALARIES	59,476.18	66,535.00	66,535.00	58,707.32	67,500.00	.00%	N
33-6122.00-001-799000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
33-6122.00-041-799000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
33-6141.00-001-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
33-6141.00-001-799000	MEDICARE	901.17	1,009.00	1,009.00	868.54	1,015.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		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	Recommend	/Dec	Lk
33-6141.00-041-723000	MEDICARE	780.93	913.00	913.00	774.33	971.50	.00%	N
33-6141.00-041-799000	MEDICARE	760.04	1,160.00	1,160.00	770.27	1,163.85	.00%	N
33-6141.00-101-723000	MEDICARE	.00	870.00	859.41	495.00	870.00	.00%	N
33-6141.00-101-799000	MEDICARE	873.46	976.00	976.00	853.53	986.00	.00%	N
33-6141.00-102-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
33-6141.00-102-799000	MEDICARE	862.41	907.00	907.00	851.30	978.75	.00%	N
33-6141.00-999-799000	MEDICARE	26.67	.00	12.04	12.04	_____.	.00%	N
33-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	7,800.00	.00%	N
33-6142.00-041-723000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,180.00	3,150.00	_____.	.00%	N
33-6142.00-041-799000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,150.00	2,900.00	_____.	.00%	N
33-6142.00-101-723000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
33-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
33-6142.00-102-723000	GROUP HEALTH	.00	.00	.00	.00	_____.	.00%	N
33-6142.00-102-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
33-6142.99-041-723000	GROUP HEALTH & LIFE INS	.00	.00	720.00	720.00	_____.	.00%	N
33-6142.99-041-799000	GROUP HEALTH & LIFE INS	.00	.00	750.00	675.00	_____.	.00%	N
33-6143.00-001-799000	WORKERS' COMPENSATION	753.20	1,022.00	1,022.00	919.80	1,028.30	.00%	N
33-6143.00-041-723000	WORKERS' COMPENSATION	672.74	925.00	925.00	833.54	984.23	.00%	N
33-6143.00-041-799000	WORKERS' COMPENSATION	821.41	1,175.00	1,175.00	997.94	1,179.10	.00%	N
33-6143.00-101-723000	WORKERS' COMPENSATION	.00	882.00	882.00	.00	881.40	.00%	N
33-6143.00-101-799000	WORKERS' COMPENSATION	725.90	989.00	989.00	890.28	998.92	.00%	N
33-6143.00-102-799000	WORKERS' COMPENSATION	716.50	919.00	919.00	880.11	991.58	.00%	N
33-6143.00-999-799000	WORKERS' COMPENSATION	24.40	.00	1.47	1.47	_____.	.00%	N
33-6144.00-001-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.00-001-799000	TRS ON BEHALF	5,277.22	6,606.00	6,606.00	4,921.29	6,650.00	.00%	N
33-6144.00-041-723000	TRS ON BEHALF	4,882.56	5,982.00	5,982.00	4,731.55	6,365.00	.00%	N
33-6144.00-041-799000	TRS ON BEHALF	5,172.83	7,580.00	7,580.00	4,853.23	7,625.23	.00%	N
33-6144.00-101-723000	TRS ON BEHALF	.00	5,700.00	5,700.00	1,920.78	5,700.00	.00%	N
33-6144.00-101-799000	TRS ON BEHALF	5,184.72	6,394.00	6,394.00	4,895.77	6,460.00	.00%	N
33-6144.00-102-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6144.00-102-799000	TRS ON BEHALF	5,115.72	6,321.00	6,321.00	4,835.60	6,412.50	.00%	N
33-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-041-723000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-041-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-101-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-102-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
33-6146.00-001-723000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.00-001-799000	TEACHER RETIREMENT	2,138.19	2,295.00	2,593.72	2,593.72	2,100.00	.00%	N
33-6146.00-041-723000	TEACHER RETIREMENT	1,860.76	2,015.00	2,314.75	2,314.75	2,010.00	.00%	N
33-6146.00-041-799000	TEACHER RETIREMENT	2,840.27	3,192.00	3,209.40	3,209.40	2,407.97	.00%	N
33-6146.00-101-723000	TEACHER RETIREMENT	.00	1,920.00	2,121.66	2,121.66	1,800.00	.00%	N
33-6146.00-101-799000	TEACHER RETIREMENT	1,977.83	2,153.00	2,410.16	2,410.16	2,040.00	.00%	N
33-6146.00-102-723000	TRS NON-OASDI DISTRIBUT	.00	.00	.00	.00	_____.	.00%	N
33-6146.00-102-799000	TEACHER RETIREMENT	1,953.95	2,000.00	2,386.27	2,386.27	2,025.00	.00%	N
33-6149.00-001-723000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
33-6149.00-001-799000	OTHER BENEFITS - IRA	95.52	108.00	108.00	107.50	646.00	.00%	N
33-6149.00-041-723000	OTHER BENEFITS - IRA	95.52	108.00	108.00	107.50	_____.	.00%	N
33-6149.00-041-799000	OTHER BENEFITS - IRA	95.52	108.00	108.00	98.56	_____.	.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	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
33-6149.00-101-723000	OTHER BENEFITS - IRA	.00	108.00	108.00	80.64	_____.	.00%	N
33-6149.00-101-799000	OTHER BENEFITS - IRA	95.52	108.00	108.00	107.50	_____.	.00%	N
33-6149.00-102-723000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
33-6149.00-102-799000	OTHER BENEFITS - IRA	95.52	108.00	108.00	107.50	_____.	.00%	N
61XX Totals		360,122.17	480,466.00	481,929.88	398,009.81	481,355.88	.00%	
33-6239.00-999-799000	REG 7 CONTRACT	1,564.00	.00	1,553.00	1,553.00	1,553.00	.00%	N
33-6299.00-999-799000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		1,564.00	.00	1,553.00	1,553.00	1,553.00	.00%	
33-6399.00-999-799000	SUPPLIES DISTRICT WIDE	5,408.82	19,120.00	17,656.12	15,814.87	5,500.00	.00%	N
63XX Totals		5,408.82	19,120.00	17,656.12	15,814.87	5,500.00	.00%	
33-6411.00-999-799000	TRAVEL DISTRICT WIDE	.00	.00	.00	.00	_____.	.00%	N
33-6495.00-999-799000	DUES	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 33 Totals		367,094.99	499,586.00	501,139.00	415,377.68	488,408.88	.00%	
34-6119.00-999-723000	SPED SALARY	.00	.00	.00	.00	_____.	.00%	N
34-6119.00-999-799000	SALARY	8,750.00	.00	.00	.00	_____.	.00%	N
34-6121.00-999-799000	EXTRA DUTY PAY/OVERTIM	.00	.00	.00	.00	_____.	.00%	N
34-6125.00-999-799000	SALARIES,SUPPORT PERS	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-722000	CTE ROUTE	12,186.25	10,000.00	10,000.00	9,520.00	10,000.00	.00%	N
34-6129.00-999-723000	SUPPORT PERSONNEL	32,980.00	37,500.00	33,409.55	23,562.00	52,000.00	.00%	N
34-6129.00-999-723ESY	EXT YEAR PROG SP ED SAL	.00	.00	.00	.00	_____.	.00%	N
34-6129.00-999-799000	SUPPORT PERSONNEL	200,518.10	210,000.00	214,090.45	214,090.45	250,000.00	.00%	N
34-6141.00-999-722000	CTE ROUTE MEDICARE	168.36	145.00	145.00	135.05	145.00	.00%	N
34-6141.00-999-723000	MEDICARE	449.23	544.00	544.00	319.98	754.00	.00%	N
34-6141.00-999-799000	MEDICARE	2,873.92	3,045.00	3,045.00	2,950.73	3,132.00	.00%	N
34-6142.00-999-723000	GROUP HEALTH	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
34-6143.00-999-722000	WORKERS' COMPENSATION	156.22	147.00	147.00	115.37	146.90	.00%	N
34-6143.00-999-723000	WORKERS' COMPENSATION	448.33	551.00	551.00	265.43	763.88	.00%	N
34-6143.00-999-799000	WORKER'S COMP	2,823.05	3,085.00	3,085.00	2,994.15	3,173.04	.00%	N
34-6144.00-999-722000	CTE TRS ON BEHALF	1,103.27	950.00	950.00	895.83	950.00	.00%	N
34-6144.00-999-723000	TRS ON BEHALF	2,660.00	3,563.00	3,563.00	2,046.56	4,940.00	.00%	N
34-6144.00-999-799000	TRS ON BEHALF	17,823.34	19,950.00	19,950.00	17,587.82	20,520.00	.00%	N
34-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-999-722000	CTE TRS	340.54	275.00	275.00	259.36	300.00	.00%	N
34-6146.00-999-723000	TEACHER RETIREMENT	953.35	1,032.00	1,032.00	602.45	1,560.00	.00%	N
34-6146.00-999-799000	TEACHER RETIREMENT	6,049.47	5,775.00	5,775.00	5,531.11	6,480.00	.00%	N
34-6149.00-999-722000	CTE OTHER BENEFITS	4.80	108.00	108.00	4.80	12.00	.00%	N
34-6149.00-999-723000	EMPLOYEE BENEFITS LIFE/	.00	.00	.00	.00	_____.	.00%	N
34-6149.00-999-799000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
61XX Totals		290,288.23	296,670.00	296,670.00	280,881.09	354,876.82	.00%	
34-6219.00-999-799000	BUS DRIVER PHSY/TEST	3,222.00	5,000.00	5,000.00	3,526.00	5,000.00	.00%	N
34-6239.00-999-799000	BUS DRIVER TRAINING	2,822.00	6,000.00	6,000.00	2,545.00	6,000.00	.00%	N
34-6249.00-999-799000	M & R VEHICLES	37,574.29	40,000.00	38,795.16	13,484.18	40,000.00	.00%	N
34-6299.00-999-799000	BUS RENOVATION	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		43,618.29	51,000.00	49,795.16	19,555.18	51,000.00	.00%	

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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	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6311.00-999-799000	VEHICLE FUEL	57,402.20	75,000.00	75,000.00	70,440.05	75,000.00	.00%	N
34-6399.00-999-799000	TRANSPORTATION SUPPLIE	54,556.63	54,000.00	55,204.84	56,204.84	54,000.00	.00%	N
34-6399.19-999-799000	COVID EXPENSES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	111,958.83	129,000.00	130,204.84	126,644.89	129,000.00	.00%	
34-6411.00-999-799000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
34-6429.00-999-799000	VEHICLE INSURANCE	7,832.00	10,210.00	10,210.00	10,210.00	9,629.00	.00%	N
34-6494.00-999-799000	TRANSPORTATION ALLOCA	-116,791.28	.00	.00	.00	_____.	.00%	N
34-6499.00-999-799000	MISC OPERATING COSTS	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	-108,959.28	10,210.00	10,210.00	10,210.00	9,629.00	.00%	
34-6631.00-001-722000	CTE VEHICLES OVER 5K	48,959.75	.00	.00	.00	_____.	.00%	N
34-6631.00-999-723000	VEHICLE	137,000.00	.00	.00	.00	_____.	.00%	N
34-6631.00-999-799000	VEHICLES OVER 5K	.00	.00	.00	.00	_____.	.00%	N
34-6639.00-999-799000	VEHICLES OVER 5K	291,990.00	.00	.00	.00	155,000.00	.00%	N
	66XX Totals	477,949.75	.00	.00	.00	155,000.00	.00%	
	Function 34 Totals	814,855.82	486,880.00	486,880.00	437,291.16	699,505.82	.00%	
35-6149.00-999-799000	EMP BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	.00	.00	.00	.00	_____.	.00%	
36-6118.39-001-799000	CHEER STIPEND	.00	.00	.00	.00	_____.	.00%	N
36-6118.41-041-799000	CHEER STIPEND	.00	.00	.00	.00	_____.	.00%	N
36-6119.00-001-791000	ATHLETIC TRAINER SALARY	362,923.06	369,000.00	369,000.00	346,980.13	464,120.00	.00%	N
36-6119.00-001-799000	STIPENDS - HS UIL	6,000.00	6,500.00	9,600.00	9,600.00	6,500.00	.00%	N
36-6119.00-041-799000	STIPENDS - MS UIL	6,100.00	6,500.00	6,600.00	6,600.00	7,000.00	.00%	N
36-6119.00-101-799000	STIPENDS - ES UIL	.00	.00	.00	.00	_____.	.00%	N
36-6119.00-102-799000	STIPENDS - IS UIL	5,720.00	6,000.00	4,200.00	4,200.00	5,800.00	.00%	N
36-6119.00-999-799000	YEARBOOK SALARY	5,000.00	5,000.00	5,000.00	4,583.34	5,000.00	.00%	N
36-6119.01-999-791000	SUMMER TRAINING PAY	14,000.00	25,000.00	25,000.00	.00	25,000.00	.00%	N
36-6119.35-001-799000	HS NHS SALARY	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	.00%	N
36-6119.37-001-799000	HS STUCO SALARY	272.72	.00	.00	.00	_____.	.00%	N
36-6119.37-041-799000	STIPEND - M STUCO	681.82	750.00	750.00	687.50	750.00	.00%	N
36-6119.37-102-799000	INT STUCO	500.00	250.00	500.00	458.34	500.00	.00%	N
36-6119.38-001-799000	DEBATE SALARIES	2,000.01	2,000.00	2,000.00	1,833.33	8,634.40	.00%	N
36-6119.39-001-799000	STIPEND - HS VAR CHEER	3,500.00	3,500.00	3,500.00	3,208.33	3,500.00	.00%	N
36-6119.40-001-799000	STIPEND - HS JV CHEER	.00	.00	.00	.00	_____.	.00%	N
36-6119.41-041-799000	STIPEND - MS CHEER	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	.00%	N
36-6119.42-101-799000	STIPEND - CHOIR	.00	.00	.00	.00	_____.	.00%	N
36-6119.42-102-799000	AFTER SCHOOL CHOIR	.00	.00	1,500.00	1,375.00	1,500.00	.00%	N
36-6119.44-001-799000	BAND SALARIES	41,737.13	41,853.00	41,853.00	38,267.98	40,182.85	.00%	N
36-6119.45-001-799000	STIPEND-FLAG	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	.00%	N
36-6119.45-999-799000	STIPEND - ROBOTICS	.00	.00	.00	.00	_____.	.00%	N
36-6129.00-001-791000	SALARY	.00	.00	.00	.00	_____.	.00%	N
36-6129.00-001-799000	EXTRA DUTIES - JUDGING	.00	.00	.00	.00	_____.	.00%	N
36-6129.00-999-791000	ATHLETIC EVENT SUPPORT	29,900.17	30,000.00	30,639.74	30,014.74	30,000.00	.00%	N
36-6129.00-999-799000	EXTRA DUTIES BUS DRIVIN	5,537.50	8,000.00	7,487.31	4,557.00	8,000.00	.00%	N
36-6129.01-001-791000	ATHLETIC SEC STIPEND	7,500.00	7,500.00	7,809.92	8,434.92	7,500.00	.00%	N
36-6129.01-999-791000	SALARY	8,156.00	20,000.00	13,918.26	9,652.16	5,000.00	.00%	N
36-6129.05-999-791000	ATHLETIC EVENT BUS DRIV	4,872.50	5,000.00	5,135.00	5,135.00	5,000.00	.00%	N
36-6129.37-001-799000	HS STUCO STIPEND	1,340.92	1,500.00	1,500.00	1,375.00	1,500.00	.00%	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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6129.37-041-799000	STUDT COUNCIL MS	.00	.00	.00	.00	_____.	.00%	N
36-6129.39-001-799000	SUPPORT PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
36-6129.41-041-799000	MS CHEER SPONSOR	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-001-791000	MEDICARE	5,079.04	4,786.00	4,881.15	4,881.15	5,511.45	.00%	N
36-6141.00-001-799000	MEDICARE	84.79	95.00	135.81	135.81	_____.	.00%	N
36-6141.00-041-799000	MEDICARE	82.03	95.00	95.00	89.14	_____.	.00%	N
36-6141.00-101-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-102-799000	MEDICARE	76.71	87.00	81.34	54.48	_____.	.00%	N
36-6141.00-999-791000	MEDICARE	411.64	73.00	423.34	423.34	_____.	.00%	N
36-6141.00-999-799000	MEDICARE	140.45	189.00	174.00	122.77	72.50	.00%	N
36-6141.01-001-791000	MEDICARE	106.94	109.00	111.72	111.72	108.75	.00%	N
36-6141.01-999-791000	MEDICARE	314.11	363.00	226.43	139.97	72.50	.00%	N
36-6141.05-999-791000	MEDICARE	67.12	75.00	75.00	71.35	_____.	.00%	N
36-6141.35-001-799000	MEDICARE	19.20	22.00	22.00	17.50	21.75	.00%	N
36-6141.37-001-799000	MEDICARE	22.26	22.00	22.00	18.48	21.75	.00%	N
36-6141.37-041-799000	MEDICARE	8.81	15.00	15.00	9.56	10.88	.00%	N
36-6141.37-102-799000	MEDICARE	5.10	4.00	4.73	4.73	7.25	.00%	N
36-6141.38-001-799000	MEDICARE	27.77	29.00	29.00	25.34	125.20	.00%	N
36-6141.39-001-799000	MEDICARE	46.55	51.00	51.00	43.13	50.75	.00%	N
36-6141.40-001-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6141.41-041-799000	MEDICARE	19.74	22.00	22.00	18.26	21.75	.00%	N
36-6141.42-101-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6141.42-102-799000	MEDICARE	.00	.00	17.31	17.31	21.75	.00%	N
36-6141.44-001-799000	MEDICARE	583.72	663.00	663.00	529.22	582.65	.00%	N
36-6141.45-001-799000	MEDICARE	38.36	44.00	44.00	35.76	43.50	.00%	N
36-6141.45-999-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-791000	GROUP HEALTH & LIFE INS	5,074.66	3,900.00	3,871.21	3,871.21	3,900.00	.00%	N
36-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.01-001-791000	GROUP HEALTH & LIFE INS	.00	.00	59.94	59.94	_____.	.00%	N
36-6142.42-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.44-001-799000	GROUP HEALTH & LIFE INS	1,907.90	.00	1,506.00	1,372.60	_____.	.00%	N
36-6142.99-001-791000	GROUP HEALTH & LIFE INS	.00	.00	918.93	918.93	_____.	.00%	N
36-6142.99-001-799000	GROUP HEALTH & LIFE INS	.00	.00	360.00	318.93	_____.	.00%	N
36-6143.00-001-791000	WORKERS' COMPENSATION	4,536.31	4,849.00	4,849.00	4,646.38	5,583.67	.00%	N
36-6143.00-001-799000	WORKERS' COMPENSATION	88.15	95.00	.00	.00	_____.	.00%	N
36-6143.00-041-799000	WORKERS' COMPENSATION	89.62	95.00	.00	.00	_____.	.00%	N
36-6143.00-101-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-102-799000	WORKERS' COMPENSATION	82.25	89.00	.00	.00	_____.	.00%	N
36-6143.00-999-791000	WORKERS' COMPENSATION	377.72	74.00	74.00	29.09	_____.	.00%	N
36-6143.00-999-799000	WORKERS' COMPENSATION	129.78	190.00	69.00	67.98	73.45	.00%	N
36-6143.01-999-791000	WORKERS' COMPENSATION	.00	365.00	89.71	77.57	73.45	.00%	N
36-6143.05-999-791000	WORKERS' COMPENSATION	63.91	75.00	75.00	1.69	_____.	.00%	N
36-6143.35-001-799000	WORKERS' COMPENSATION	20.42	23.00	23.00	20.24	22.04	.00%	N
36-6143.37-001-799000	WORKERS' COMPENSATION	21.88	23.00	23.00	20.24	22.04	.00%	N
36-6143.37-041-799000	WORKERS' COMPENSATION	9.10	11.00	11.00	10.12	11.02	.00%	N
36-6143.37-102-799000	WORKERS' COMPENSATION	6.77	4.00	6.71	6.71	7.35	.00%	N
36-6143.38-001-799000	WORKERS' COMPENSATION	27.19	30.00	30.00	26.95	126.84	.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	/Dec	
36-6143.39-001-799000		WORKERS' COMPENSATION	47.51	52.00	52.00	47.19	51.42	.00% N
36-6143.41-041-799000		WORKERS' COMPENSATION	20.42	22.00	22.00	20.24	22.04	.00% N
36-6143.42-101-799000		WORKERS' COMPENSATION	.00	.00	.00	.00		.00% N
36-6143.42-102-799000		WORKERS' COMPENSATION	.00	.00	22.00	20.24	22.04	.00% N
36-6143.44-001-799000		WORKERS' COMPENSATION	419.94	672.00	670.38	421.96	590.29	.00% N
36-6144.00-001-791000		TRS ON-BEHALF PAYMENT	24,747.17	33,678.00	33,678.00	23,484.41	36,109.50	.00% N
36-6144.00-001-799000		TRS ON-BEHALF BENEFIT	366.33	618.00	633.25	633.25		.00% N
36-6144.00-041-799000		TRS ON-BEHALF BENEFIT	467.88	618.00	618.00	526.29		.00% N
36-6144.00-101-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00% N
36-6144.00-102-799000		TRS ON-BEHALF BENEFIT	329.93	570.00	570.00	155.07		.00% N
36-6144.00-999-791000		TRS ON BEHALF	2,534.78	2,850.00	2,850.00	2,575.31		.00% N
36-6144.00-999-799000		TRS ON BEHALF	819.83	1,235.00	1,235.00	620.12	475.00	.00% N
36-6144.01-001-791000		TRS ON BEHALF	712.44	713.00	713.00	613.20	712.50	.00% N
36-6144.01-999-791000		TRS ON BEHALF	1,200.12	4,275.00	4,171.95	403.94	475.00	.00% N
36-6144.05-999-791000		TRS ON BEHALF	391.79	475.00	475.00	390.88		.00% N
36-6144.35-001-799000		TRS ON BEHALF	106.21	143.00	142.00	90.47	142.50	.00% N
36-6144.37-001-799000		TRS ON BEHALF	153.24	143.00	143.00	130.58	142.50	.00% N
36-6144.37-041-799000		TRS ON BEHALF	57.44	72.00	72.00	65.29	71.25	.00% N
36-6144.37-102-799000		TRS ON-BEHALF BENEFIT	42.04	24.00	33.86	33.86	47.50	.00% N
36-6144.38-001-799000		TRS ON BEHALF	155.54	190.00	190.00	135.21	820.27	.00% N
36-6144.39-001-799000		TRS ON BEHALF	269.31	333.00	333.00	232.51	332.50	.00% N
36-6144.40-001-799000		TRS ON BEHALF	.00	.00	.00	.00		.00% N
36-6144.41-041-799000		TRS ON BEHALF	127.44	143.00	143.00	104.08	142.50	.00% N
36-6144.42-101-799000		TRS ON BEHALF	.00	.00	.00	.00		.00% N
36-6144.42-102-799000		TRS ON-BEHALF BENEFIT	.00	.00	105.47	105.47	142.50	.00% N
36-6144.44-001-799000		TRS ON BEHALF	3,181.17	3,977.00	3,968.41	2,813.85	3,817.37	.00% N
36-6144.45-001-799000		TRS ON-BEHALF BENEFIT	243.96	285.00	285.00	200.25	285.00	.00% N
36-6144.45-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00% N
36-6145.00-001-791000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00% N
36-6145.00-999-799000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00		.00% N
36-6146.00-001-791000		TEACHER RETIREMENT	16,211.82	15,183.00	14,860.58	14,632.79	11,403.00	.00% N
36-6146.00-001-799000		TEACHER RETIREMENT	279.51	300.00	300.00	195.50		.00% N
36-6146.00-041-799000		TEACHER RETIREMENT	268.22	300.00	300.00	189.18		.00% N
36-6146.00-101-799000		TEACHER RETIREMENT	.00	.00	.00	.00		.00% N
36-6146.00-102-799000		TEACHER RETIREMENT	230.47	250.00	250.00	199.49		.00% N
36-6146.00-999-791000		TEACHER RETIREMENT	1,010.28	1,020.00	1,020.00	962.90		.00% N
36-6146.00-999-799000		TEACHER RETIREMENT	423.90	520.00	488.51	351.50	150.00	.00% N
36-6146.01-001-791000		TEACHER RETIREMENT	206.28	210.00	343.50	343.50	225.00	.00% N
36-6146.01-999-791000		TEACHER RETIREMENT	445.77	.00	1,000.00	464.87	150.00	.00% N
36-6146.05-999-791000		TEACHER RETIREMENT	216.26	225.00	163.00	135.38		.00% N
36-6146.35-001-799000		TEACHER RETIREMENT	68.73	68.00	68.34	68.34	45.00	.00% N
36-6146.37-001-799000		TEACHER RETIREMENT	44.38	42.00	42.00	37.84	45.00	.00% N
36-6146.37-041-799000		TEACHER RETIREMENT	24.28	30.00	30.00	18.92	22.50	.00% N
36-6146.37-102-799000		TEACHER RETIREMENT	17.89	15.00	19.87	19.87	15.00	.00% N
36-6146.38-001-799000		TEACHER RETIREMENT	81.11	80.00	80.77	80.77	259.03	.00% N
36-6146.39-001-799000		TEACHER RETIREMENT	144.37	140.00	145.15	145.15	105.00	.00% N
36-6146.40-001-799000		TEACHER RETIREMENT	.00	.00	.00	.00		.00% N
36-6146.41-041-799000		TEACHER RETIREMENT	52.68	53.00	57.90	57.90	45.00	.00% 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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6146.42-101-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.42-102-799000	TEACHER RETIREMENT	.00	.00	62.00	57.00	45.00	.00%	N
36-6146.44-001-799000	TEACHER RETIREMENT	1,714.02	1,830.00	1,830.00	1,629.90	1,205.49	.00%	N
36-6146.45-001-799000	TEACHER RETIREMENT	113.61	114.00	121.90	121.90	90.00	.00%	N
36-6146.45-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-001-791000	OTHER BENEFITS - IRA	130.36	108.00	131.53	131.53	107.52	.00%	N
36-6149.00-101-799000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-999-791000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-999-799000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
36-6149.01-001-791000	OTHER BENEFITS - IRA	.00	.00	2.14	2.14	_____.	.00%	N
36-6149.42-101-799000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
36-6149.44-001-799000	OTHER BENEFITS - IRA	44.74	.00	46.00	42.17	_____.	.00%	N
61XX Totals		589,435.00	632,496.00	633,543.07	554,372.58	706,293.76	.00%	
36-6217.00-999-791000	OFFICIALS-OTHER CONTRA	55,344.36	52,500.00	53,565.00	53,565.00	55,500.00	.00%	N
36-6217.00-999-799000	UIL JUDGES	.00	.00	.00	.00	_____.	.00%	N
36-6218.36-001-791000	VISITING TEAM SHARES/PL	.00	.00	.00	.00	_____.	.00%	N
36-6249.00-999-791000	REPAIR EQUIPMENT	10,000.00	10,000.00	7,933.93	5,490.90	15,000.00	.00%	N
36-6269.32-001-791000	GOLF COURSE RENTAL	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	.00%	N
36-6299.00-001-799000	MISC CONTRACTED SERVIC	.00	.00	.00	.00	_____.	.00%	N
36-6299.00-999-791000	DRUG TESTING	6,813.40	9,000.00	9,000.00	5,880.47	9,000.00	.00%	N
36-6299.01-999-791000	HUDL SERVICES	11,600.00	15,000.00	15,000.00	15,000.00	15,100.00	.00%	N
36-6299.01-999-799000	CON SVCS -UIL/ETC	.00	.00	.00	.00	_____.	.00%	N
36-6299.44-999-799000	CONTRACTED SERVICES B	6,673.34	7,000.00	3,179.58	3,179.58	7,000.00	.00%	N
36-6299.91-999-791000	ATHLETIC TRAINER SERVIC	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		91,431.10	95,500.00	89,678.51	84,115.95	103,600.00	.00%	
36-6399.00-001-799000	HS GENERAL SUPPLIES	2,753.06	3,000.00	1,715.51	1,668.74	3,000.00	.00%	N
36-6399.00-041-799000	MS GENERAL SUPPLIES	794.00	2,700.00	1,200.00	308.70	1,200.00	.00%	N
36-6399.00-101-799000	ELE GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
36-6399.00-102-799000	INT GENERAL SUPPLIES	320.89	1,000.00	953.60	896.94	1,000.00	.00%	N
36-6399.00-999-791000	UNIFORMS	14,681.38	25,000.00	25,000.00	20,123.94	25,000.00	.00%	N
36-6399.00-999-799000	DRAMA SUPPLIES	165.42	2,500.00	1,040.44	1,040.44	2,000.00	.00%	N
36-6399.01-102-799000	CHOIR SUPPLIES	.00	1,000.00	.00	.00	1,000.00	.00%	N
36-6399.02-041-799000	ART SUPPLIES	993.55	1,000.00	2,350.00	2,321.49	2,500.00	.00%	N
36-6399.05-001-799000	GENERAL SUPPLIES FCCLA	.00	.00	.00	.00	_____.	.00%	N
36-6399.06-001-799000	GENERAL SUPPLIES HOSA	.00	.00	.00	.00	_____.	.00%	N
36-6399.12-041-799000	MS ROBOTICS SUPPLIES	3,026.39	5,000.00	4,923.87	2,915.73	3,000.00	.00%	N
36-6399.12-999-799000	ROBOTICS SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
36-6399.14-001-791000	SOCCER	2,450.13	2,500.00	2,500.00	2,488.99	2,500.00	.00%	N
36-6399.16-001-791000	HS FOOTBALL SUPPLIES	34,950.00	35,000.00	35,649.15	37,762.45	35,000.00	.00%	N
36-6399.17-041-791000	MS FOOTBALL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
36-6399.18-001-791000	HS VOLLEYBALL SUPPLIES	4,461.00	4,500.00	4,500.00	4,363.27	4,500.00	.00%	N
36-6399.19-041-791000	MS VOLLEYBALL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
36-6399.20-001-791000	HS SOFTBALL SUPPLIES	5,664.02	5,800.00	5,800.00	5,800.00	5,800.00	.00%	N
36-6399.21-001-791000	HS GIRLS BASKETBALL SUP	4,100.00	4,500.00	4,500.00	4,233.00	4,500.00	.00%	N
36-6399.22-041-791000	MS GIRLS BASKETBALL	.00	.00	.00	.00	_____.	.00%	N
36-6399.23-001-791000	HS BOYS BASKETBALL SUP	3,666.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
36-6399.24-041-791000	MS BOYS BASKETBALL SUP	.00	.00	.00	.00	_____.	.00%	N
36-6399.25-001-791000	HS GIRLS TRACK SUPPLIES	4,020.25	3,000.00	2,250.00	2,145.42	3,000.00	.00%	N

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Cnty Dist: 234-904		GRAND SALINE ISD				Page: 27 of 37		
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 Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
36-6399.26-041-791000		MS GIRLS TRACK SUPPLIES	.00	.00	.00	.00	_____.	.00% N
36-6399.27-001-791000		HS BOYS TRACK SUPPLIES	3,000.00	3,000.00	4,750.00	4,745.02	3,000.00	.00% N
36-6399.28-041-791000		MS BOYS TRACK SUPPLIES	.00	.00	.00	.00	_____.	.00% N
36-6399.29-001-791000		HS BASEBALL SUPPLIES	6,078.69	6,500.00	6,500.00	6,145.19	6,500.00	.00% N
36-6399.30-001-791000		HS TENNIS SUPPLIES	777.82	2,000.00	1,000.00	930.04	3,000.00	.00% N
36-6399.31-041-791000		MS TENNIS SUPPLIES	.00	.00	.00	.00	_____.	.00% N
36-6399.32-001-791000		HS GOLF SUPPLIES	445.73	3,000.00	3,000.00	2,819.64	2,000.00	.00% N
36-6399.33-999-791000		ATHLETIC GENERAL OFFIC	1,814.49	1,500.00	1,511.40	1,511.40	3,000.00	.00% N
36-6399.35-001-799000		SUPPLIES - NHS	.00	.00	.00	.00	_____.	.00% N
36-6399.40-001-799000		YEARBOOK	17,600.14	17,500.00	15,500.00	15,000.00	17,500.00	.00% N
36-6399.41-001-799000		HS CHEER UNIFORMS/SUP	5,949.80	7,500.00	7,500.00	7,500.00	7,000.00	.00% N
36-6399.41-041-799000		MS CHEERLEADER SUPPLI	.00	.00	.00	.00	_____.	.00% N
36-6399.42-999-799000		UIL SUPPLIES	.00	.00	.00	.00	_____.	.00% N
36-6399.44-001-799000		SUPPLIES GUARD	3,418.00	3,000.00	5,282.15	3,126.20	6,000.00	.00% N
36-6399.44-999-799000		GENERAL SUPPLIES BAND	6,303.55	6,500.00	6,899.00	6,870.44	7,500.00	.00% N
36-6399.47-999-791000		MEDICAL SUPPLIES	3,834.22	7,000.00	3,727.82	3,727.82	7,000.00	.00% N
36-6399.49-999-791000		ATHLETIC/WEIGHTROOM E	1,779.53	2,500.00	2,500.00	2,500.00	2,500.00	.00% N
36-6399.50-999-791000		POWERLIFTING SUPPLIES	2,512.85	3,000.00	1,916.36	1,825.30	3,000.00	.00% N
36-6399.51-999-791000		CROSS COUNTRY SUPPLIE	.00	.00	.00	.00	_____.	.00% N
36-6399.91-999-791000		ATHLETIC EQUIPMENT/OFF	9,004.50	7,500.00	10,373.50	10,193.50	7,500.00	.00% N
		63XX Totals	144,565.41	171,500.00	167,342.80	157,463.66	174,000.00	.00%
36-6411.12-041-799000		MS ROBOTICS TRAVEL	.00	2,000.00	.00	.00	2,000.00	.00% N
36-6411.12-999-799000		ROBOTICS STAFF TRAVEL	.00	.00	.00	.00	_____.	.00% N
36-6411.34-999-791000		TRAVEL STAFF	21,759.05	20,000.00	19,000.00	21,254.36	25,000.00	.00% N
36-6411.38-001-799000		DEBATE TRAVEL	1,301.90	3,000.00	4,615.00	4,378.68	3,000.00	.00% N
36-6411.42-999-799000		TRAVEL - UIL - STAFF	2,968.65	6,000.00	3,844.56	2,954.37	4,000.00	.00% N
36-6411.44-999-799000		TRAVEL BAND DIRECTOR	2,570.62	2,500.00	3,375.42	2,654.48	2,500.00	.00% N
36-6411.44-999-799001		TRAVEL ASST. BAND DIREC	2,623.02	2,000.00	2,000.00	2,000.00	2,500.00	.00% N
36-6412.00-999-799000		STUDENT TRAVEL NON-UIL	.00	.00	.00	.00	_____.	.00% N
36-6412.12-999-799000		ROBOTICS STUDENT TRAV	.00	.00	.00	.00	_____.	.00% N
36-6412.36-999-791000		TRAVEL STUDENTS	41,261.94	37,000.00	41,719.05	42,226.64	40,000.00	.00% N
36-6412.41-001-799000		CAMP/TRAVEL - CHEER HS	10,572.25	10,000.00	10,000.00	10,000.00	10,000.00	.00% N
36-6412.41-041-799000		CAMP/TRAVEL - CHEER MS	.00	2,500.00	2,500.00	.00	2,500.00	.00% N
36-6412.42-999-799000		TRAVEL - UIL - STUDENTS	7,655.76	11,000.00	10,550.00	8,905.29	11,000.00	.00% N
36-6412.44-999-799000		TRAVEL - BAND/MAJ - UIL	15,601.49	16,000.00	17,344.24	16,805.09	20,000.00	.00% N
36-6429.00-999-791000		BLANKET/CATASTROPHIC I	.00	19,373.00	19,373.00	19,372.37	25,000.00	.00% N
36-6494.00-999-791000		RE-CLASSIFIED TRANSPOR	45,895.64	60,000.00	60,000.00	.00	70,000.00	.00% N
36-6494.00-999-799000		RE-CLASSIFIED TRANSPOR	45,895.64	60,000.00	60,000.00	.00	70,000.00	.00% N
36-6495.00-999-791000		DUES	3,279.07	3,500.00	3,264.07	4,264.07	3,500.00	.00% N
36-6499.00-001-791000		AWARDS AND BANQUET	6,101.00	10,000.00	9,064.53	9,064.53	10,000.00	.00% N
36-6499.00-001-799000		AWARDS,FOOD,MISC	1,245.10	2,000.00	2,000.00	1,693.90	2,000.00	.00% N
36-6499.00-041-799000		AWARDS,MISC	782.62	1,500.00	1,500.00	991.90	1,500.00	.00% N
36-6499.00-101-799000		AWARDS,FOOD,MISC	348.75	500.00	500.00	306.90	200.00	.00% N
36-6499.00-102-799000		AWARDS,FOOD,MISC	-95.60	600.00	600.00	424.60	600.00	.00% N
36-6499.00-999-791000		TOURNAMENT ENTRY FEES	33,051.43	20,000.00	24,324.06	32,460.37	30,000.00	.00% N
36-6499.00-999-799000		MISC OPERATING COST	.00	.00	.00	.00	_____.	.00% N
36-6499.01-999-799000		UIL FEES	7,594.70	6,000.00	8,866.41	8,866.41	6,000.00	.00% N
36-6499.18-999-791000		ENTRY FEES/DUES VOLLEY	.00	.00	.00	.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	
		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	Recommend	Lk
36-6499.20-999-791000		ENTRY FEES/DUES SOFTBA	.00	.00	.00	.00	_____.	.00% N
36-6499.21-999-791000		ENTRY FEES/DUES-GIRLS B	.00	.00	.00	.00	_____.	.00% N
36-6499.23-999-791000		ENTRY FEES/DUES-BOYS B	.00	.00	.00	.00	_____.	.00% N
36-6499.25-999-791000		ENTRY FEES/DUES GIRLS T	.00	.00	.00	.00	_____.	.00% N
36-6499.27-999-791000		ENTRY FEES/DUES-BOYS T	.00	.00	.00	.00	_____.	.00% N
36-6499.29-999-791000		ENTRY FEES/DUES - BASEB	.00	.00	.00	.00	_____.	.00% N
36-6499.30-999-791000		ENTRY FEES/DUES - TENNI	.00	.00	.00	.00	_____.	.00% N
36-6499.32-999-791000		ENTRY FEES/DUES - GOLF	.00	.00	.00	.00	_____.	.00% N
36-6499.44-999-799000		BAND FEES,AWARDS,FOO	4,965.16	5,000.00	5,373.61	5,163.80	6,000.00	.00% N
36-6499.50-999-791000		ENTRY FEES/POWERLIFTIN	.00	.00	.00	.00	_____.	.00% N
36-6499.51-999-791000		ENTRY FEES/CROSS COUN	.00	.00	.00	.00	_____.	.00% N
36-6499.99-999-791000		ANNUAL UIL FEES	4,203.38	5,000.00	6,190.67	6,190.67	5,000.00	.00% N
64XX Totals			259,581.57	305,473.00	316,004.62	199,978.43	352,300.00	.00%
36-6629.00-999-799000		IMPROVEMENTS	.00	.00	.00	.00	_____.	.00% N
36-6639.00-999-791000		ATHLETIC EQUIPMENT	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00% N
36-6649.44-999-799000		BAND UNIFORMS/INSTUME	.00	.00	.00	.00	_____.	.00% N
66XX Totals			.00	7,000.00	7,000.00	7,000.00	7,000.00	.00%
Function 36 Totals			1,085,013.08	1,211,969.00	1,213,569.00	1,002,930.62	1,343,193.76	.00%
41-6119.00-701-799000		SALARIES	187,849.44	192,523.00	192,523.00	177,360.99	202,148.45	.00% N
41-6119.00-750-799000		SALARIES	.00	.00	.00	.00	_____.	.00% N
41-6129.00-701-799000		SUPPORT PERSONNEL	41,996.56	43,885.00	52,452.80	57,041.88	55,068.97	.00% N
41-6129.00-750-799000		SUPPORT PERSONNEL	186,806.14	201,360.00	201,360.00	173,126.91	209,494.36	.00% N
41-6129.02-750-799000		SALARY	.00	.00	.00	.00	_____.	.00% N
41-6131.00-701-799000		CONTRACT BUYOUT	.00	.00	.00	.00	_____.	.00% N
41-6141.00-701-799000		MEDICARE	3,157.60	3,410.00	3,410.00	3,221.67	3,701.24	.00% N
41-6141.00-750-799000		MEDICARE	2,604.14	2,920.00	2,920.00	2,382.64	2,943.13	.00% N
41-6141.02-750-799000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
41-6142.00-701-799000		GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,590.06	3,590.06	3,900.00	.00% N
41-6142.00-750-799000		GROUP HEALTH & LIFE INS	3,720.00	3,900.00	5,800.00	5,800.00	7,800.00	.00% N
41-6142.99-701-799000		GROUP HEALTH & LIFE INS	.00	.00	882.02	882.02	_____.	.00% N
41-6142.99-750-799000		GROUP HEALTH & LIFE INS	.00	.00	1,500.00	1,350.00	_____.	.00% N
41-6143.00-701-799000		WORKER'S COMP	2,545.72	3,455.00	3,455.00	2,122.29	3,750.24	.00% N
41-6143.00-750-799000		WORKER'S COMP	2,177.08	2,958.00	2,958.00	687.74	2,981.69	.00% N
41-6144.00-701-799000		TRS ON BEHALF	10,843.34	22,459.00	22,459.00	10,045.13	24,252.76	.00% N
41-6144.00-750-799000		TRS ON BEHALF	17,746.53	19,130.00	19,130.00	16,447.05	19,282.57	.00% N
41-6144.02-750-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
41-6145.00-701-799000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
41-6145.00-750-799000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00% N
41-6146.00-701-799000		TEACHER RETIREMENT	14,647.96	18,500.00	18,500.00	15,811.20	7,658.77	.00% N
41-6146.00-750-799000		TEACHER RETIREMENT	5,137.16	5,540.00	5,540.00	4,761.05	6,089.23	.00% N
41-6146.02-750-799000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
41-6149.00-701-799000		EMPLOYEE BENEFITS LIFE/	191.04	216.00	216.00	212.90	216.00	.00% N
41-6149.00-750-799000		EMPLOYEE BENEFITS LIFE/	282.48	323.00	323.00	291.94	325.00	.00% N
61XX Totals			483,425.19	524,479.00	537,018.88	475,135.47	549,612.41	.00%
41-6211.00-702-723000		SPECIAL EDUCATION LEGA	3,093.75	5,000.00	.00	.00	5,000.00	.00% N
41-6211.00-702-799000		LEGAL SERVICES	36,008.25	25,000.00	25,000.00	20,141.25	25,000.00	.00% N
41-6212.00-750-799000		AUDIT SERVICES	22,549.00	24,229.00	24,229.00	24,229.00	25,200.00	.00% N
41-6213.00-703-799000		APPRAISAL DISTRICT	11,009.66	12,965.00	12,965.00	12,570.77	14,000.00	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N			
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027			
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
41-6239.00-701-799000	REG 7 CONTRACT	2,500.00	.00	2,600.00	2,600.00	2,600.00		.00%	N
41-6239.00-701-799007	ESC SERVICES -SUPT ACAD	.00	.00	.00	.00			.00%	N
41-6239.00-720-799000	REG 7 CONTRACT	.00	.00	.00	.00			.00%	N
41-6239.00-720-799007	ESC SERVICES - LEGAL	.00	.00	.00	.00			.00%	N
41-6239.00-750-799000	REG 7 CONTRACT	60,522.00	.00	60,869.00	60,869.00	64,763.00		.00%	N
41-6239.00-750-799007	ESC SERVICES - PERSONN	.00	.00	.00	.00			.00%	N
41-6239.01-750-799007	ESC PURCH CO-OP	.00	.00	.00	.00			.00%	N
41-6269.00-701-799000	COPIER LEASE SUPT. OFFI	6,796.12	5,000.00	5,825.41	5,973.21	6,500.00		.00%	N
41-6269.00-750-799000	COPIER LEASE BUSINESS O	1,942.98	2,500.00	2,500.00	1,985.35	2,500.00		.00%	N
41-6269.01-750-799000	POSTAGE METER LEASE	825.24	1,200.00	1,200.00	825.24	1,200.00		.00%	N
41-6299.00-701-799000	CONTRACTED SERVICES S	13,044.19	14,000.00	15,743.92	16,853.92	18,000.00		.00%	N
41-6299.00-702-799000	CONTRACTED SERVICES B	.00	.00	.00	.00			.00%	N
41-6299.00-750-799000	CONTRACTED SRVCS BUSI	46,661.44	18,800.00	17,136.08	20,402.47	18,000.00		.00%	N
	62XX Totals	204,952.63	108,694.00	168,068.41	166,450.21	182,763.00		.00%	
41-6329.00-701-799000	PUBLICATIONS SUPT. OFFI	.00	.00	.00	.00			.00%	N
41-6399.00-701-799000	GENERAL SUPPLIES SUPT.	2,187.59	8,000.00	6,543.36	4,864.11	8,000.00		.00%	N
41-6399.00-702-799000	GENERAL SUPPLIES SCHO	.00	.00	.00	.00			.00%	N
41-6399.00-750-799000	GENERAL SUPPLIES BUSIN	.00	1,000.00	.00	.00	2,000.00		.00%	N
	63XX Totals	2,187.59	9,000.00	6,543.36	4,864.11	10,000.00		.00%	
41-6411.00-701-799000	TRAVEL SUPERINTENDENT'	434.00	6,000.00	4,301.50	4,301.50	6,000.00		.00%	N
41-6411.00-750-799000	TRAVEL BUSINESS OFFICE	.00	500.00	500.00	155.00	500.00		.00%	N
41-6419.00-702-799000	TRAVEL - BOARD MEMBERS	13,373.10	15,000.00	15,999.85	15,061.72	16,000.00		.00%	N
41-6429.00-702-799000	SCHOOL BOARD LIABILITY I	4,136.00	4,354.00	4,354.00	4,354.00	4,435.00		.00%	N
41-6429.00-720-799000	INSURANCE/BONDING	.00	.00	.00	.00			.00%	N
41-6439.00-702-799000	ELECTION COSTS	2,798.02	8,000.00	.00	.00	8,000.00		.00%	N
41-6491.00-750-799000	REQUIRED POSTINGS	1,000.00	1,000.00	1,800.00	2,189.00	1,500.00		.00%	N
41-6495.00-701-799000	DUES SUPT OFFICE	1,893.76	2,200.00	2,200.00	1,943.89	2,200.00		.00%	N
41-6495.00-702-799000	DUES SCHOOL BOARD	.00	.00	.00	.00			.00%	N
41-6495.00-720-799000	DUES DISTRICT	.00	.00	.00	.00			.00%	N
41-6495.00-750-799000	DUES BUSINESS OFFICE	.00	.00	.00	.00			.00%	N
41-6499.00-701-799000	MISC OPERATING SUPT OF	6,583.43	7,000.00	7,000.00	13,318.00	7,000.00		.00%	N
41-6499.00-702-799000	MISC OPERATING SCHOOL	.00	2,000.00	50.40	.00	2,000.00		.00%	N
41-6499.00-750-799000	MISC OPERATING BUSINES	6,859.84	6,000.00	7,149.60	7,149.60	8,000.00		.00%	N
41-6499.01-750-799000	ADVERTISING	7,372.30	8,500.00	9,610.00	8,385.00	12,000.00		.00%	N
	64XX Totals	44,450.45	60,554.00	52,965.35	56,857.71	67,635.00		.00%	
	Function 41 Totals	735,015.86	702,727.00	764,596.00	703,307.50	810,010.41		.00%	
51-6119.00-999-799000	SALARY	90,886.13	92,947.00	92,947.00	85,510.65	96,664.21		.00%	N
51-6121.00-999-799000	EXTRA DUTY PAY/OVERTIM	.00	.00	.00	.00			.00%	N
51-6129.00-001-799000	SUPPORT PERSONNEL	.00	.00	.00	.00			.00%	N
51-6129.00-041-799000	SUPPORT PERSONNEL	.00	.00	.00	.00			.00%	N
51-6129.00-101-799000	SALARY	.00	.00	.00	.00			.00%	N
51-6129.00-102-723000	INT 2 SALARY	37,440.00	39,640.00	39,640.00	36,331.46	43,000.00		.00%	N
51-6129.00-102-799000	SUPPORT PERSONNEL	.00	.00	.00	.00			.00%	N
51-6129.00-999-723000	SPED CUSTODIAL	.00	.00	.00	.00			.00%	N
51-6129.00-999-799000	SUPPORT PERSONNEL	653,328.74	660,000.00	660,000.00	639,479.38	695,620.00		.00%	N
51-6129.SS-999-799000	SUPPORT PERSONNEL	13,943.00	30,000.00	30,000.00	6,891.00	38,000.00		.00%	N
51-6139.00-999-799000	EMPLOYEE ALLOWANCES	12,487.50	12,000.00	15,082.50	15,082.50	14,000.00		.00%	N
51-6141.00-001-799000	MEDICARE	.00	.00	.00	.00			.00%	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 Recommend		
51-6141.00-041-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
51-6141.00-101-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
51-6141.00-102-723000	MEDICARE	512.64	558.00	558.00	491.59	623.50	.00%	N
51-6141.00-102-799000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
51-6141.00-999-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
51-6141.00-999-799000	MEDICARE	10,357.60	10,614.00	10,614.00	10,058.61	11,454.48	.00%	N
51-6141.SS-999-799000	MEDICARE	201.74	435.00	435.00	98.73	_____.	.00%	N
51-6142.00-001-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
51-6142.00-041-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
51-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
51-6142.00-102-723000	GROUP HEALTH & LIFE INS	3,720.00	3,900.00	3,150.00	2,900.00	3,900.00	.00%	N
51-6142.00-102-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
51-6142.00-999-723000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
51-6142.00-999-799000	GROUP HEALTH & LIFE INS	40,920.00	46,800.00	39,300.00	29,000.00	39,000.00	.00%	N
51-6142.99-102-723000	GROUP HEALTH & LIFE INS	.00	.00	750.00	675.00	_____.	.00%	N
51-6142.99-999-799000	GROUP HEALTH & LIFE INS	.00	.00	7,500.00	6,750.00	_____.	.00%	N
51-6143.00-001-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
51-6143.00-041-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
51-6143.00-101-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
51-6143.00-102-723000	WORKERS' COMPENSATION	458.30	566.00	566.00	485.50	631.67	.00%	N
51-6143.00-102-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
51-6143.00-999-799000	WORKER'S COMP	8,796.02	10,753.00	9,753.00	8,582.94	11,604.57	.00%	N
51-6143.SS-999-799000	WORKERS' COMPENSATION	67.49	438.00	438.00	.00	_____.	.00%	N
51-6144.00-001-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-041-799000	TRS ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-102-723000	TRS ON BEHALF	3,556.80	3,766.00	3,766.00	3,451.47	4,085.00	.00%	N
51-6144.00-102-799000	TRS ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-999-723000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-999-799000	TRS ON BEHALF	62,924.98	67,273.00	67,273.00	62,451.10	75,046.60	.00%	N
51-6144.SS-999-799000	TRS ON-BEHALF BENEFIT	546.73	2,850.00	2,850.00	141.64	_____.	.00%	N
51-6145.00-001-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
51-6145.00-041-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
51-6145.00-101-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
51-6145.00-102-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
51-6145.00-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
51-6145.SS-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-001-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-041-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-101-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-102-723000	TEACHER RETIREMENT	1,029.60	1,100.00	1,100.00	999.13	1,290.00	.00%	N
51-6146.00-102-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-999-723000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-999-799000	TEACHER RETIREMENT	36,249.48	35,000.00	35,000.00	33,811.39	31,500.00	.00%	N
51-6146.SS-999-799000	TEACHER RETIREMENT	158.27	.00	41.00	41.00	_____.	.00%	N
51-6149.00-001-799000	EMPLOYEE BENEFITS LIFE/	.00	.00	.00	.00	2,045.00	.00%	N
51-6149.00-041-799000	EMPLOYEE BENEFITS LIFE/	.00	.00	.00	.00	_____.	.00%	N
51-6149.00-101-799000	EMPLOYEE BENEFITS LIFE/	.00	.00	.00	.00	_____.	.00%	N

Date Run: 07-28-2026 1:24 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 234-904		GRAND SALINE ISD				Page: 31 of 37		
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 Recommend		
51-6149.00-102-723000	OTHER BENEFITS	95.52	108.00	108.00	98.56	_____.	.00%	N
51-6149.00-102-799000	EMPLOYEE BENEFITS LIFE/	.00	.00	.00	.00	_____.	.00%	N
51-6149.00-999-723000	OTHER BENEFITS - IRA	.00	.00	.00	.00	_____.	.00%	N
51-6149.00-999-799000	OTHER BENEFITS - IRA	1,448.32	1,936.00	1,936.00	1,546.40	_____.	.00%	N
61XX Totals		979,128.86	1,020,684.00	1,022,807.50	944,878.05	1,068,465.03	.00%	
51-6240.01-999-799000	AUDITOR ENTRY	.00	.00	.00	.00	_____.	.00%	N
51-6247.00-001-799000	BUILDINGS-UPKEEP HS	.00	.00	.00	.00	_____.	.00%	N
51-6247.00-041-799000	BUILDINGS-UPKEEP MS	.00	.00	.00	.00	_____.	.00%	N
51-6247.00-101-799000	BUILDINGS-UPKEEP ELE	.00	.00	.00	.00	_____.	.00%	N
51-6247.00-102-799000	BUILDINGS-UPKEEP INT	.00	.00	.00	.00	_____.	.00%	N
51-6249.00-999-799000	CONTRACTED MAINT/REPAI	149,547.59	160,000.00	170,878.85	174,584.92	160,000.00	.00%	N
51-6249.01-999-799000	AUDITOR ENTRY	.00	.00	.00	.00	_____.	.00%	N
51-6255.00-102-723000	WATER/SEWER/GARBAGE--I	16,938.73	17,000.00	17,000.00	15,803.98	17,000.00	.00%	N
51-6255.00-999-723000	WATER/SEWER/GARBAGE--I	.00	.00	.00	.00	_____.	.00%	N
51-6255.00-999-799000	WATER	51,688.52	55,000.00	55,000.00	46,890.81	55,000.00	.00%	N
51-6256.00-999-799000	TELEPHONE/INTERNET	74,594.18	65,000.00	65,000.00	57,438.41	65,000.00	.00%	N
51-6257.00-999-723000	ELECTRICITY--COTTAGE	2,393.79	4,500.00	4,500.00	2,524.28	4,500.00	.00%	N
51-6257.00-999-799000	ELECTRICITY	310,023.50	360,000.00	326,484.75	279,486.10	360,000.00	.00%	N
51-6258.00-999-799000	NATURAL GAS	23,735.59	24,000.00	24,000.00	20,994.09	24,000.00	.00%	N
51-6269.00-999-799000	RENTALS	906.04	4,500.00	3,736.00	1,188.97	4,500.00	.00%	N
51-6299.00-999-723000	MISC CONTR SERVICES	-9,919.05	.00	.00	.00	_____.	.00%	N
51-6299.00-999-799000	CONTRACTED SERVICES	21,377.00	20,000.00	20,000.00	13,322.00	20,000.00	.00%	N
51-6299.01-999-799000	IDEAL IMPACT FEES	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		641,285.89	710,000.00	686,599.60	612,233.56	710,000.00	.00%	
51-6311.00-999-799000	VEHICLE FUEL	.00	.00	.00	.00	_____.	.00%	N
51-6319.00-999-799000	SUPPLIES & MATERIALS	230,605.31	265,000.00	262,559.90	204,826.16	265,000.00	.00%	N
51-6319.01-999-799000	ATHLETIC FIELDS SUPPLIE	.00	13,746.00	17,536.00	17,536.00	15,000.00	.00%	N
51-6399.00-999-799000	OFFICE SUPPLIES	1,224.90	2,500.00	2,500.00	2,320.85	2,500.00	.00%	N
51-6399.19-999-799000	COVID EXPENSES	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		231,830.21	281,246.00	282,595.90	224,683.01	282,500.00	.00%	
51-6411.10-999-799000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
51-6429.00-999-799000	PROPERTY INSURANCE	335,559.20	282,435.00	282,435.00	282,434.23	239,901.76	.00%	N
51-6429.01-999-799000	VEHICLE INSURANCE	.00	.00	.00	.00	_____.	.00%	N
51-6495.00-999-799000	DUES	.00	.00	.00	.00	_____.	.00%	N
51-6499.00-999-799000	MISC OP, AWARDS, DUES	.00	1,200.00	1,200.00	111.27	1,200.00	.00%	N
64XX Totals		335,559.20	283,635.00	283,635.00	282,545.50	241,101.76	.00%	
51-6629.00-999-799000	BLDG PURCH,CONST,IMPR	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-799000	FURN/EQUIP/SOFTWARE	-6,592.89	.00	.00	.00	_____.	.00%	N
51-6639.01-999-799000	A/C EQUIP, OTHER	30,023.42	30,000.00	54,638.00	78,287.00	40,000.00	.00%	N
51-6649.00-999-799000	MAINT OVER 5K	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		23,430.53	30,000.00	54,638.00	78,287.00	40,000.00	.00%	
Function 51 Totals		2,211,234.69	2,325,565.00	2,330,276.00	2,142,627.12	2,342,066.79	.00%	
52-6219.00-999-791000	SECURITY OFFICERS	.00	.00	.00	.00	_____.	.00%	N
52-6219.00-999-799000	SECURITY OFFICERS	.00	.00	.00	.00	_____.	.00%	N
52-6239.00-999-799000	REG 7 CONTRACT	6,807.00	.00	15,688.00	15,688.00	6,655.00	.00%	N
52-6299.00-999-724000	DRUG SEARCHES	.00	.00	.00	.00	_____.	.00%	N
52-6299.00-999-799000	CONTRACTED SERVICES	50.00	.00	.00	.00	_____.	.00%	N
52-6299.01-999-724000	SRO SALARY	.00	.00	.00	.00	_____.	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
52-6299.01-999-799000		SRO PAYMENTS	60,268.48	200,000.00	200,000.00	185,206.23	200,000.00	.00%	N
		62XX Totals	67,125.48	200,000.00	215,688.00	200,894.23	206,655.00	.00%	
52-6399.00-999-799000		SECURITY SUPPLIES/SOFT	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	.00	.00	.00	.00	_____.	.00%	
52-6629.00-999-799000		IMPROVEMENTS	.00	.00	.00	.00	_____.	.00%	N
52-6649.00-999-799000		CAMERAS SP ED	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 52 Totals	67,125.48	200,000.00	215,688.00	200,894.23	206,655.00	.00%	
53-6119.00-999-799000		SALARY	583.34	.00	.00	.00	_____.	.00%	N
53-6129.00-999-799000		SUPPORT PERSONNEL	181,388.30	187,500.00	187,500.00	175,720.24	198,575.00	.00%	N
53-6141.00-999-799000		MEDICARE	2,464.96	2,687.00	2,687.00	2,325.79	2,803.98	.00%	N
53-6142.00-999-799000		GROUP HEALTH & LIFE INS	11,160.00	11,700.00	9,450.00	8,700.00	11,700.00	.00%	N
53-6142.99-999-799000		GROUP HEALTH & LIFE INS	.00	.00	2,250.00	2,025.00	_____.	.00%	N
53-6143.00-999-799000		WORKER'S COMP	1,914.61	2,722.00	2,722.00	2,023.42	2,840.72	.00%	N
53-6144.00-999-799000		TRS ON BEHALF	17,248.39	17,813.00	17,813.00	16,171.03	18,370.88	.00%	N
53-6145.00-999-799000		UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
53-6146.00-999-799000		TEACHER RETIREMENT	5,035.25	5,300.00	5,300.00	4,768.87	5,801.33	.00%	N
53-6149.00-999-799000		EMPLOYEE BENEFITS LIFE/	286.56	323.00	323.00	295.68	325.00	.00%	N
		61XX Totals	220,081.41	228,045.00	228,045.00	212,030.03	240,416.91	.00%	
53-6239.00-999-799000		REG 7 CONTRACT	1,750.00	.00	3,350.00	3,350.00	1,750.00	.00%	N
53-6299.00-999-799000		CONTRACTED SERVICES	78,971.95	80,000.00	80,000.00	76,743.55	100,000.00	.00%	N
		62XX Totals	80,721.95	80,000.00	83,350.00	80,093.55	101,750.00	.00%	
53-6399.00-999-799000		SUPPLIES	161,392.65	170,000.00	173,608.73	173,683.89	190,000.00	.00%	N
		63XX Totals	161,392.65	170,000.00	173,608.73	173,683.89	190,000.00	.00%	
53-6411.00-999-799000		STAFF TRAVEL	22.11	5,000.00	1,391.27	.00	_____.	.00%	N
53-6429.00-999-799000		CYBER LIABILITY	9,360.38	9,398.00	9,398.00	9,397.10	7,820.00	.00%	N
		64XX Totals	9,382.49	14,398.00	10,789.27	9,397.10	7,820.00	.00%	
		Function 53 Totals	471,578.50	492,443.00	495,793.00	475,204.57	539,986.91	.00%	
71-6513.00-999-799000		LONG TERM DEBT PRINCIP	.00	100,000.00	100,000.00	100,000.00	_____.	.00%	N
71-6523.00-999-799000		INTEREST ON DEBT	.00	.00	.00	.00	_____.	.00%	N
		65XX Totals	.00	100,000.00	100,000.00	100,000.00	_____.	.00%	
		Function 71 Totals	.00	100,000.00	100,000.00	100,000.00	_____.	.00%	
81-6299.00-999-799000		CONTRACTED SERVICESD	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6399.00-999-799000		BUILDING SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6629.00-999-791000		BUILDINGS AND IMPROVEM	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-999-799000		BUILDING AND IMPROVEME	16,349.00	.00	340,211.00	340,211.00	_____.	.00%	N
81-6639.00-999-799000		EQUIPMENT	15,718.10	.00	.00	.00	_____.	.00%	N
81-6649.00-999-799000		CAP ASSETS - NEW PA SYS	.00	.00	.00	.00	_____.	.00%	N
		66XX Totals	32,067.10	.00	340,211.00	340,211.00	_____.	.00%	
		Function 81 Totals	32,067.10	.00	340,211.00	340,211.00	_____.	.00%	
93-6492.00-999-723000		SPECIAL ED CO-OP FEE	.00	.00	.00	.00	_____.	.00%	N
		64XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 93 Totals	.00	.00	.00	.00	_____.	.00%	
99-6213.00-703-799000		APPRAISAL DISTRICT	93,373.94	96,024.00	115,154.77	115,154.77	143,242.00	.00%	N
		62XX Totals	93,373.94	96,024.00	115,154.77	115,154.77	143,242.00	.00%	
		Function 99 Totals	93,373.94	96,024.00	115,154.77	115,154.77	143,242.00	.00%	
		Expenditure Totals	15,566,703.90	17,212,772.00	18,129,024.20	15,780,591.43	17,808,761.66	.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 Recommend	/Dec	
00-7914.00-000-700000	LOAN PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
00-7915.00-000-700000	TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
79XX Totals		.00	.00	.00	.00	_____.	.00%	
Other Resources Totals		.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-700000	TRSFR TO FOOD SVC	103,789.51	230,736.00	230,736.00	.00	_____.	.00%	N
00-8911.83-000-700000	TRSFR TO ATHLETICS	.00	.00	.00	.00	_____.	.00%	N
00-8911.93-000-700000	TRSFR TO CO-CURR	.00	.00	.00	.00	_____.	.00%	N
00-8949.00-000-700000	COST OF ISSUANCE	.00	.00	.00	.00	_____.	.00%	N
89XX Totals		103,789.51	230,736.00	230,736.00	.00	_____.	.00%	
Other Uses Totals		103,789.51	230,736.00	230,736.00	.00	_____.	.00%	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		16,571,635.34	17,443,508.00	18,359,463.92	18,164,061.12	18,068,335.31	.00%	
Expenditures		15,566,703.90	17,212,772.00	18,129,024.20	15,780,591.43	17,808,761.66	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		103,789.51	230,736.00	230,736.00	.00	_____.	.00%	

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Cnty Dist: 234-904		GRAND SALINE ISD				Page: 34 of 37		
Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	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	Recommend		
00-3700.00-000-700000	BUDGET FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-5742.00-000-700000	INTEREST	450.94	300.00	300.00	445.54	300.00	.00%	N
00-5749.00-000-700000	MISC. REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5751.00-001-700000	FOOD SERVICE LOCAL HS	21,663.94	17,000.00	17,000.00	18,469.17	17,000.00	.00%	N
00-5751.00-041-700000	FOOD SERVICE LOCAL MS/I	18,876.00	15,000.00	15,000.00	16,427.77	16,000.00	.00%	N
00-5751.00-101-700000	FOOD SERVICE LOCAL ELE	21,343.47	17,000.00	17,000.00	21,312.51	19,000.00	.00%	N
00-5751.05-000-700000	LUNCHBYTE REVENUE	15,944.08	15,000.00	15,000.00	13,571.00	12,000.00	.00%	N
00-5751.10-000-700000	DIST PAID EMP MEALS/CAT	12,742.44	12,500.00	12,500.00	15,082.50	12,500.00	.00%	N
	57XX Totals	91,020.87	76,800.00	76,800.00	85,308.49	76,800.00	.00%	
00-5829.00-000-700000	STATE PAYMENTS	4,653.63	3,500.00	3,500.00	4,612.79	4,000.00	.00%	N
00-5831.00-000-700000	TRS ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
00-5839.00-000-700000	REVENUE TX DEPT OF AG	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	4,653.63	3,500.00	3,500.00	4,612.79	4,000.00	.00%	
00-5921.00-000-700000	SCHOOL BREAKFAST PROG	223,052.84	275,000.00	275,000.00	218,781.26	210,000.00	.00%	N
00-5922.00-000-700000	NATIONAL SCHOOL LUNCH	607,101.55	552,000.00	552,000.00	611,468.85	600,000.00	.00%	N
00-5923.00-000-700000	USDA COMMODITIES HS	51,951.00	35,000.00	35,000.00	7,064.73	35,000.00	.00%	N
00-5939.00-000-700000	USDA PAYMENTS	68,916.78	.00	.00	.00	_____.	.00%	N
00-5939.00-999-799000	USDA PAYMENTS	.00	.00	60,000.00	59,990.01	_____.	.00%	N
	59XX Totals	951,022.17	862,000.00	922,000.00	897,304.85	845,000.00	.00%	
	Revenue Totals	1,046,696.67	942,300.00	1,002,300.00	987,226.13	925,800.00	.00%	
335-6122.00-999-799000	SUBSTITUTE	6,602.50	4,000.00	7,307.25	7,307.25	6,000.00	.00%	N
335-6129.00-999-799000	SALARY	349,575.19	395,000.00	395,000.00	349,837.42	400,000.00	.00%	N
335-6129.19-999-799000	COVID FEEDING	.00	.00	.00	.00	_____.	.00%	N
335-6129.SS-999-799000	SUMMER FEEDING	.00	.00	.00	.00	_____.	.00%	N
335-6141.00-999-799000	MEDICARE	4,714.10	5,870.00	5,870.00	4,847.71	5,883.28	.00%	N
335-6141.19-999-799000	MEDICARE COVID	.00	.00	.00	.00	_____.	.00%	N
335-6141.SS-999-799000	SUMMER FEEDING MEDICA	.00	.00	.00	.00	_____.	.00%	N
335-6142.00-999-799000	GROUP HEALTH INSURANC	42,470.00	54,600.00	46,533.75	19,200.00	24,000.00	.00%	N
335-6142.19-999-799000	GROUP HEALTH COVID	.00	.00	.00	.00	_____.	.00%	N
335-6142.99-999-799000	GROUP HEALTH & LIFE INS	.00	.00	4,500.00	4,200.00	7,200.00	.00%	N
335-6143.00-999-799000	WORKER'S COMP	4,016.31	5,896.00	5,896.00	4,736.08	5,960.37	.00%	N
335-6143.SS-999-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
335-6144.00-999-799000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
335-6144.19-999-799000	ON BEHALF COVID	.00	.00	.00	.00	_____.	.00%	N
335-6144.SS-999-799000	TRS ON-BEHALF PAYMENT	.00	.00	.00	.00	_____.	.00%	N
335-6145.SS-999-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
335-6146.00-999-799000	TEACHER RETIREMENT	41,145.75	47,840.00	47,840.00	41,355.66	48,000.00	.00%	N
335-6146.19-999-799000	TEACHER RETIREMENT CO	.00	.00	.00	.00	_____.	.00%	N
335-6146.SS-999-799000	SUMMER FEEDING TRS	.00	.00	.00	.00	_____.	.00%	N
335-6149.00-999-799000	OTHER BENEFITS	1,248.36	1,830.00	1,830.00	1,371.94	1,830.00	.00%	N
335-6149.19-999-799000	OTHER BENEFITS COVID	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	449,772.21	515,036.00	514,777.00	432,856.06	498,873.65	.00%	
335-6249.02-999-799000	EQUIPMENT LEASE	3,245.00	3,500.00	3,500.00	3,245.00	3,500.00	.00%	N
335-6269.00-999-799000	COPY MACHINE LEASE	.00	.00	.00	.00	_____.	.00%	N
335-6298.00-999-799000	COMMODITY DELIVERY	1,968.82	2,500.00	2,500.00	1,794.49	2,500.00	.00%	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 Recommend		
35-6299.02-999-799000	CONTRACTED SERVICES	3,859.00	4,500.00	4,759.00	4,759.00	5,000.00	.00%	N
	62XX Totals	9,072.82	10,500.00	10,759.00	9,798.49	11,000.00	.00%	
35-6341.00-001-799000	FOOD COSTS HS	143,857.38	175,000.00	161,081.08	157,543.72	180,000.00	.00%	N
35-6341.00-001-799035	GRANT PURCHASE	.00	.00	.00	.00	_____.	.00%	N
35-6341.00-041-799000	FOOD COSTS MS/IS	206,753.20	225,000.00	238,918.92	238,918.92	245,000.00	.00%	N
35-6341.00-041-799035	GRANT PURCHASE	.00	.00	.00	.00	_____.	.00%	N
35-6341.00-101-799000	FOOD COSTS ELE	168,847.69	175,000.00	175,000.00	167,478.52	175,000.00	.00%	N
35-6341.00-101-799035	GRANT PURCHASE	.00	.00	.00	.00	_____.	.00%	N
35-6342.00-001-799000	NON-FOOD COSTS HS	6,502.95	12,000.00	11,804.14	7,266.34	12,000.00	.00%	N
35-6342.00-041-799000	NON-FOOD COSTS MS/IS	6,381.43	12,000.00	12,195.86	12,195.86	15,000.00	.00%	N
35-6342.00-101-799000	NON-FOOD COSTS ELE	7,572.49	12,000.00	12,000.00	9,529.00	12,000.00	.00%	N
35-6344.00-999-799000	COMMODITIES	51,951.00	35,000.00	35,000.00	7,064.73	35,000.00	.00%	N
35-6349.00-999-799000	NON-FOOD SUPPLIES OFFI	1,031.01	1,500.00	1,500.00	767.39	1,500.00	.00%	N
	63XX Totals	592,897.15	647,500.00	647,500.00	600,764.48	675,500.00	.00%	
35-6411.00-999-799000	TRAVEL DISTRICT WIDE	.00	.00	.00	.00	_____.	.00%	N
35-6495.00-999-799000	DUES	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
35-6639.00-999-799000	EQUIPMENT OVER 5000	.00	.00	.00	.00	_____.	.00%	N
35-6639.35-001-799000	EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	_____.	.00%	N
35-6639.35-041-799000	EQUIPMENT	68,916.78	.00	.00	.00	_____.	.00%	N
35-6639.35-101-799000	EQUIPMENT PURCHASE	.00	.00	40,000.00	39,990.01	_____.	.00%	N
	66XX Totals	68,916.78	.00	60,000.00	59,990.01	_____.	.00%	
	Function 35 Totals	1,120,658.96	1,173,036.00	1,233,036.00	1,103,409.04	1,185,373.65	.00%	
	Expenditure Totals	1,120,658.96	1,173,036.00	1,233,036.00	1,103,409.04	1,185,373.65	.00%	
00-7915.00-000-700000	TRANSFERS IN	103,789.51	230,736.00	230,736.00	.00	_____.	.00%	N
	79XX Totals	103,789.51	230,736.00	230,736.00	.00	_____.	.00%	
	Other Resources Totals	103,789.51	230,736.00	230,736.00	.00	_____.	.00%	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		1,046,696.67	942,300.00	1,002,300.00	987,226.13	925,800.00	.00%	
Expenditures		1,120,658.96	1,173,036.00	1,233,036.00	1,103,409.04	1,185,373.65	.00%	
Other Resources		103,789.51	230,736.00	230,736.00	.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 Recommend		
00-3480.00-000-700000	RESTRICTED FUND BALANC	.00	.00	.00	.00	_____.	.00%	N
	34XX Totals	.00	.00	.00	.00	_____.	.00%	
00-3700.00-000-700000	FUND BALANCE	.00	.00	.00	.00	_____.	.00%	N
	37XX Totals	.00	.00	.00	.00	_____.	.00%	
	Fund Balance Totals	.00	.00	.00	.00	_____.	.00%	
00-5711.00-000-700000	TAXES - CURRENT	896,757.47	1,992,505.28	1,992,505.28	1,947,129.33	2,090,000.00	.00%	N
00-5712.00-000-700000	TAXES - DELINQUENT	16,707.31	10,000.00	10,000.00	20,891.84	10,000.00	.00%	N
00-5719.00-000-700000	PENALTY & INTEREST	18,276.53	10,000.00	10,000.00	28,229.23	10,000.00	.00%	N
00-5742.00-000-700000	INTEREST	.00	.00	.00	.00	_____.	.00%	N
00-5742.02-000-700000	INVEST EARNINGS - CK	8,857.91	3,000.00	3,000.00	6,731.98	_____.	.00%	N
00-5742.06-000-700000	INTEREST EARNINGS - MON	13,437.80	3,000.00	3,000.00	13,102.32	_____.	.00%	N
00-5742.20-000-700000	INTEREST EARNINGS-TEXP	14,728.30	5,000.00	5,000.00	19,091.43	_____.	.00%	N
	57XX Totals	968,765.32	2,023,505.28	2,023,505.28	2,035,176.13	2,110,000.00	.00%	
00-5828.00-000-700000	REV FROM OTHER STATE P	16,550.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-700000	EDA	235,685.00	.00	.00	485,439.00	124,375.00	.00%	N
	58XX Totals	252,235.00	.00	.00	485,439.00	124,375.00	.00%	
00-5949.00-000-700000	FED SUBSIDY	16,011.39	.00	.00	1,643.67	_____.	.00%	N
	59XX Totals	16,011.39	.00	.00	1,643.67	_____.	.00%	
	Revenue Totals	1,237,011.71	2,023,505.28	2,023,505.28	2,522,258.80	2,234,375.00	.00%	
71-6511.00-999-799000	BOND PRINCIPAL	917,000.00	595,000.00	595,000.00	595,000.00	_____.	.00%	N
71-6521.00-999-799000	INTEREST ON BONDS	79,948.78	1,426,005.28	1,426,005.28	696,130.28	2,231,375.00	.00%	N
71-6599.00-999-799000	OTHER DEBT FEES	1,750.00	2,500.00	2,500.00	1,250.00	3,000.00	.00%	N
	65XX Totals	998,698.78	2,023,505.28	2,023,505.28	1,292,380.28	2,234,375.00	.00%	
	Function 71 Totals	998,698.78	2,023,505.28	2,023,505.28	1,292,380.28	2,234,375.00	.00%	
	Expenditure Totals	998,698.78	2,023,505.28	2,023,505.28	1,292,380.28	2,234,375.00	.00%	
00-7915.00-000-700000	TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-700000	PREMIUM ON ISSUED DEBT	28,384.03	.00	.00	.00	_____.	.00%	N
00-7997.00-000-700000	TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	28,384.03	.00	.00	.00	_____.	.00%	
	Other Resources Totals	28,384.03	.00	.00	.00	_____.	.00%	
00-8992.00-000-700000	TRANSFERS OUT	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
Fund 599 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		1,237,011.71	2,023,505.28	2,023,505.28	2,522,258.80	2,234,375.00	.00%	
Expenditures		998,698.78	2,023,505.28	2,023,505.28	1,292,380.28	2,234,375.00	.00%	
Other Resources		28,384.03	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	18,855,343.72	20,409,313.28	21,385,269.20	21,673,546.05	21,228,510.31	.00%	
	Expenditures	17,686,061.64	20,409,313.28	21,385,565.48	18,176,380.75	21,228,510.31	.00%	
	Other Resources	132,173.54	230,736.00	230,736.00	.00	_____.	.00%	
	Other Uses	103,789.51	230,736.00	230,736.00	.00	_____.	.00%	
End of Report								