

		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		
00-5744.00-000-700000	W-S HOSPITAL DIST	282,578.04	278,165.00	278,165.00	231,804.20	278,165.00	.00%	N
	57XX Totals	282,578.04	278,165.00	278,165.00	231,804.20	278,165.00	.00%	
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	12,144.39	12,000.00	12,000.00	12,416.00	12,000.00	.00%	N
	58XX Totals	12,144.39	12,000.00	12,000.00	12,416.00	12,000.00	.00%	
	Revenue Totals	294,722.43	290,165.00	290,165.00	244,220.20	290,165.00	.00%	
11-6429.00-999-711000	STUDENT INSURANCE	47,827.00	50,000.00	50,000.00	47,827.00	50,000.00	.00%	N
	64XX Totals	47,827.00	50,000.00	50,000.00	47,827.00	50,000.00	.00%	
	Function 11 Totals	47,827.00	50,000.00	50,000.00	47,827.00	50,000.00	.00%	
31-6119.00-999-711000	SPEECH PATHOLOGIST	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-999-723000	SPEECH PATHOLOGIST	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-999-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-999-723000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-999-723000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-999-723000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 31 Totals	.00	.00	.00	.00	_____.	.00%	
33-6119.00-001-711000	RN	9,648.23	.00	.00	.00	35,000.00	.00%	N
33-6119.00-101-711000	LVN	66,050.00	71,239.00	71,239.00	65,302.38	45,000.00	.00%	N
33-6119.00-103-711000	LVN	61,534.32	68,877.00	68,877.00	63,137.25	45,000.00	.00%	N
33-6129.00-001-711000	-	9,204.58	22,348.00	22,348.00	20,485.19	_____.	.00%	N
33-6129.00-041-711000	LVN	21,482.73	22,348.00	22,348.00	20,485.19	46,302.00	.00%	N
33-6141.00-001-711000	MEDICARE	231.77	251.00	251.00	241.11	204.00	.00%	N
33-6141.00-041-711000	MEDICARE	269.94	251.00	251.00	241.12	527.00	.00%	N
33-6141.00-101-711000	MEDICARE	957.72	1,033.00	1,033.00	918.56	1,064.00	.00%	N
33-6141.00-103-711000	MEDICARE	619.70	700.00	700.00	653.25	721.00	.00%	N
33-6142.00-001-711000	TRS ACTIVE CARE	1,791.02	1,954.00	1,954.00	1,791.02	2,013.00	.00%	N
33-6142.00-041-711000	TRS ACTIVE CARE	1,791.02	1,954.00	1,954.00	1,791.02	3,908.00	.00%	N
33-6142.00-101-711000	TRS ACTIVE CARE	7.20	7.00	7.00	2,747.19	7.00	.00%	N
33-6142.00-103-711000	TRS ACTIVE CARE	3,649.80	3,653.00	3,653.00	3,349.06	3,763.00	.00%	N
33-6143.00-001-711000	WORKERS COMP	104.76	130.00	130.00	100.00	134.00	.00%	N
33-6143.00-041-711000	WORKERS COMP	104.76	130.00	130.00	100.00	134.00	.00%	N
33-6143.00-101-711000	WORKERS COMP	386.55	425.00	425.00	350.00	438.00	.00%	N
33-6143.00-103-711000	WORKERS COMP	377.48	425.00	425.00	350.00	438.00	.00%	N
33-6144.00-001-711000	ON BEHALF	765.96	2,123.00	2,123.00	1,946.11	697.00	.00%	N
33-6144.00-041-711000	ON BEHALF	1,715.41	2,123.00	2,123.00	1,946.12	4,399.00	.00%	N
33-6144.00-101-711000	ON BEHALF	5,577.71	4,819.00	4,819.00	4,428.86	4,964.00	.00%	N
33-6144.00-103-711000	ON BEHALF	4,085.31	4,456.00	4,456.00	4,094.91	4,590.00	.00%	N
33-6145.00-001-711000	UNEMPLOYMENT	18.82	22.00	22.00	8.72	50.00	.00%	N
33-6145.00-041-711000	UNEMPLOYMENT	21.52	22.00	22.00	8.72	50.00	.00%	N
33-6145.00-101-711000	UNEMPLOYMENT	66.02	71.00	71.00	31.88	125.00	.00%	N
33-6145.00-103-711000	UNEMPLOYMENT	61.56	69.00	69.00	31.48	125.00	.00%	N
33-6146.00-001-711000	STAT MIN	361.58	615.00	615.00	563.38	900.00	.00%	N
33-6146.00-041-711000	STAT MIN	916.23	615.00	615.00	563.32	1,273.00	.00%	N
33-6146.00-101-711000	STAT MIN	3,343.82	3,436.00	3,436.00	3,146.64	3,539.00	.00%	N
33-6146.00-103-711000	STAT MIN	3,038.30	3,475.00	3,475.00	3,184.79	3,579.00	.00%	N
	61XX Totals	198,183.82	217,571.00	217,571.00	201,997.27	208,944.00	.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	/Dec	
33-6219.00-999-711000	PROFESSIONAL SERVICE	789.50	500.00	500.00	330.00	500.00	.00%	N
33-6239.00-999-711000	ESC HEALTH COOP	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
	62XX Totals	1,789.50	1,700.00	1,700.00	1,530.00	1,700.00	.00%	
33-6399.00-999-711000	SUPPLIES	82,645.90	13,694.00	13,694.00	6,022.19	22,321.00	.00%	N
33-6399.01-999-711000	AED'S	1,096.90	2,000.00	2,000.00	1,825.68	2,000.00	.00%	N
33-6399.02-999-711000	FIRST AID KITS	5,216.78	4,000.00	4,000.00	4,000.00	4,000.00	.00%	N
33-6399.03-999-711000	FLU SHOTS	90.00	200.00	200.00	.00	200.00	.00%	N
33-6399.04-999-711000	FRONTLINE	.00	.00	.00	.00	.00	.00%	N
	63XX Totals	89,049.58	19,894.00	19,894.00	11,847.87	28,521.00	.00%	
33-6411.00-999-711000	TRAVEL	.00	1,000.00	1,000.00	370.38	1,000.00	.00%	N
	64XX Totals	.00	1,000.00	1,000.00	370.38	1,000.00	.00%	
	Function 33 Totals	289,022.90	240,165.00	240,165.00	215,745.52	240,165.00	.00%	
	Expenditure Totals	336,849.90	290,165.00	290,165.00	263,572.52	290,165.00	.00%	
Fund 162 / 7 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	294,722.43	290,165.00	290,165.00	244,220.20	290,165.00	.00%	
	Expenditures	336,849.90	290,165.00	290,165.00	263,572.52	290,165.00	.00%	
	Other Resources	.00	.00	.00	.00	.00	.00%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
00-5739.00-000-700000		TUITION	43,459.90	90,000.00	90,000.00	85,110.00	90,000.00	.00% N
		57XX Totals	43,459.90	90,000.00	90,000.00	85,110.00	90,000.00	.00%
00-5831.00-000-700000		ON BEHALF	8,131.11	8,000.00	8,000.00	9,007.22	8,000.00	.00% N
		58XX Totals	8,131.11	8,000.00	8,000.00	9,007.22	8,000.00	.00%
		Revenue Totals	51,591.01	98,000.00	98,000.00	94,117.22	98,000.00	.00%
11-6399.00-999-711000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 11 Totals	.00	.00	.00	.00	_____.	.00%
61-6119.00-999-711000		SALARY	35,313.00	46,763.00	46,763.00	36,764.44	54,042.00	.00% N
61-6129.00-999-711000		SALARY	58,551.53	66,303.00	87,382.00	71,849.35	89,251.00	.00% N
61-6141.00-999-711000		MEDICARE	1,351.36	1,639.00	1,639.00	1,574.96	3,357.00	.00% N
61-6142.00-999-711000		TRS ACTIVE CARE	680.08	15.00	15.00	25.60	23.00	.00% N
61-6143.00-999-711000		WORKERS COMP	183.00	300.00	300.00	253.05	309.00	.00% N
61-6144.00-999-711000		ON BEHALF	8,131.11	9,201.00	9,201.00	9,007.22	10,000.00	.00% N
61-6145.00-999-711000		UNEMPLOYMENT	96.11	113.00	113.00	50.84	200.00	.00% N
61-6146.00-999-711000		STAT MIN	3,487.72	4,424.00	4,424.00	4,728.23	4,500.00	.00% N
		61XX Totals	107,793.91	128,758.00	149,837.00	124,253.69	161,682.00	.00%
61-6399.00-999-711000		SUPPLIES	8,707.02	5,000.00	5,000.00	6,216.29	5,000.00	.00% N
		63XX Totals	8,707.02	5,000.00	5,000.00	6,216.29	5,000.00	.00%
		Function 61 Totals	116,500.93	133,758.00	154,837.00	130,469.98	166,682.00	.00%
		Expenditure Totals	116,500.93	133,758.00	154,837.00	130,469.98	166,682.00	.00%
00-7915.00-000-700000		OPERATING TRANSFERS IN	70,000.00	.00	.00	.00	_____.	.00% N
		79XX Totals	70,000.00	.00	.00	.00	_____.	.00%
		Other Resources Totals	70,000.00	.00	.00	.00	_____.	.00%
Fund 166 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			51,591.01	98,000.00	98,000.00	94,117.22	98,000.00	.00%
Expenditures			116,500.93	133,758.00	154,837.00	130,469.98	166,682.00	.00%
Other Resources			70,000.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 4 of 59		
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		
00-5711.00-000-700000	TAXES CURRENT	3,203,421.98	3,500,000.00	3,500,000.00	3,300,785.63	3,350,000.00	.00%	N
00-5712.00-000-700000	TAXES PRIOR YEARS	69,883.93	75,000.00	75,000.00	143,897.44	100,000.00	.00%	N
00-5716.00-000-700000	TAX PROCEEDS	.00	.00	31,417.00	31,416.17	_____.	.00%	N
00-5719.00-000-700000	PENALTIES/INTEREST	102,219.48	75,000.00	75,000.00	74,014.51	75,000.00	.00%	N
00-5739.00-000-700000	TUITION/FEES	54,885.92	25,000.00	25,000.00	52,062.06	25,000.00	.00%	N
00-5741.00-000-700000	PERMANENT SCHOOL FUN	27,870.88	.00	.00	47,949.30	_____.	.00%	N
00-5742.00-000-700000	EARNINGS TEMP INVESTME	483,205.69	400,000.00	400,000.00	386,027.20	400,000.00	.00%	N
00-5743.00-000-700000	RENT	34,145.00	20,000.00	20,000.00	22,275.00	20,000.00	.00%	N
00-5743.01-000-700000	RENT ATHLETIC FACILITIES	.00	.00	.00	13,808.06	_____.	.00%	N
00-5744.00-000-700000	EDUC FOUND GRANTS	55,541.78	50,000.00	50,000.00	75,651.21	50,000.00	.00%	N
00-5744.01-000-700000	CHRISTUS HEALTH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00%	N
00-5744.02-000-700000	DONATIONS / GIFTS	171.94	1,000.00	1,000.00	5,717.98	1,000.00	.00%	N
00-5744.03-000-700000	EXXON STEM EDUC	.00	.00	.00	16,000.00	_____.	.00%	N
00-5744.04-000-700000	EDUC FOUND STIPEND	.00	.00	.00	9,850.00	9,850.00	.00%	N
00-5745.00-000-700000	INSURANCE RECOVERY	9,146.13	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000	MISCELLANEOUS	16,137.02	10,000.00	10,000.00	5,790.47	5,000.00	.00%	N
00-5749.01-000-700000	E-RATE	16,512.00	18,000.00	18,000.00	.00	18,000.00	.00%	N
00-5749.02-000-700000	DIST. 10 3A DIVISION 1 FB	5,216.89	5,300.00	5,600.00	5,600.00	7,000.00	.00%	N
00-5752.00-000-700000	ATHLETIC ACTIVITY	80,541.13	70,000.00	70,000.00	81,774.25	80,000.00	.00%	N
00-5769.00-000-700000	CHAMBERS COUNTY EQUA	826,984.04	800,000.00	800,000.00	865,493.24	800,000.00	.00%	N
00-5769.01-000-700000	COUNTY SCHOOL AVAILABL	5,931.64	5,000.00	5,000.00	1,579.35	5,000.00	.00%	N
00-5769.02-000-700000	CHAMBERS CO WILDLIFE	7,698.32	5,000.00	5,000.00	.00	5,000.00	.00%	N
00-5769.03-000-700000	EQUALIZATION 381 DISTRIB	.00	.00	.00	.00	_____.	.00%	N
57XX Totals		5,024,513.77	5,084,300.00	5,116,017.00	5,164,691.87	4,975,850.00	.00%	
00-5811.00-000-700000	PER CAPITA	882,210.00	635,000.00	635,000.00	605,022.00	850,000.00	.00%	N
00-5812.00-000-700000	FOUNDATION	14,333,771.00	15,500,000.00	15,500,000.00	14,869,906.00	16,150,000.00	.00%	N
00-5829.00-000-700000	TIA	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-000-700000	AP/IB EXAM FEE SUBSIDY	.00	.00	.00	.00	_____.	.00%	N
00-5829.03-000-700000	MATH ACADAMIES	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-700000	TRS CARE ON BEHALF	912,451.92	800,000.00	800,000.00	792,741.43	800,000.00	.00%	N
00-5839.00-000-700000	TX WORKFORCE COMM.	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		16,128,432.92	16,935,000.00	16,935,000.00	16,267,669.43	17,800,000.00	.00%	
00-5931.00-000-700000	SHARS / TMHP	75,048.51	100,000.00	100,000.00	37,711.56	5,000.00	.00%	N
59XX Totals		75,048.51	100,000.00	100,000.00	37,711.56	5,000.00	.00%	
Revenue Totals		21,227,995.20	22,119,300.00	22,151,017.00	21,470,072.86	22,780,850.00	.00%	
11-6112.00-001-711000	ECHS SUBSTITUTES	108,122.50	75,000.00	75,000.00	95,027.50	75,000.00	.00%	N
11-6112.00-001-722000	CAREER TECH SUBS	.00	25,000.00	25,000.00	20,487.50	25,000.00	.00%	N
11-6112.00-041-711000	ECJH SUBSTITUTES	97,149.16	75,000.00	75,000.00	107,176.18	75,000.00	.00%	N
11-6112.00-101-711000	ECE SUBSTITUTES	96,987.50	75,000.00	75,000.00	66,077.50	75,000.00	.00%	N
11-6112.00-103-711000	ECP SUBSTITUTES	76,207.50	75,000.00	75,000.00	71,611.32	75,000.00	.00%	N
11-6112.00-999-711000	LONG TERM SUBS	.00	50,000.00	50,000.00	55,487.50	50,000.00	.00%	N
11-6119.00-001-711000	ECHS SALARIES	1,306,895.62	1,308,432.00	1,308,432.00	1,013,358.48	1,413,959.00	.00%	N
11-6119.00-001-721000	ECHS G/T STIPEND	12,000.00	500.00	500.00	458.37	500.00	.00%	N
11-6119.00-001-722000	SALARIES	570,504.05	655,562.00	655,562.00	566,282.75	690,662.00	.00%	N
11-6119.00-001-723000	ECHS SP EDUC	11,564.70	152,924.00	152,924.00	95,153.65	157,880.00	.00%	N
11-6119.00-001-724000	SALARY	75,517.83	.00	.00	.00	32,692.00	.00%	N
11-6119.00-001-725000	SALARY	.00	9,803.00	9,803.00	8,985.90	10,034.00	.00%	N
11-6119.00-001-737000	STIPEND	.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		
11-6119.00-001-738000		SALARIES	.00	71,985.00	71,985.00	57,902.38	44,846.00	.00%	N
11-6119.00-041-711000		ECJH SALARIES	1,178,008.23	1,292,231.00	1,292,231.00	1,028,325.79	1,098,904.00	.00%	N
11-6119.00-041-721000		ECJH G/T STIPEND	500.00	500.00	500.00	458.37	500.00	.00%	N
11-6119.00-041-722000		SALARIES	57,532.29	103,559.00	103,559.00	97,080.90	157,900.00	.00%	N
11-6119.00-041-723000		ECJH SP EDUC	38,995.02	216,884.00	216,884.00	168,348.58	158,668.00	.00%	N
11-6119.00-041-724000		ECJH AT RISK	187,872.29	159,653.00	159,653.00	132,491.44	308,536.00	.00%	N
11-6119.00-041-725000		SALARY	.00	20,306.00	20,306.00	18,613.65	20,784.00	.00%	N
11-6119.00-041-737000		SALARY	8,974.83	9,859.00	9,859.00	7,820.29	10,090.00	.00%	N
11-6119.00-041-743000		SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-711000		ECE SALARIES	1,345,581.47	1,208,635.00	1,208,635.00	1,009,840.02	1,343,795.00	.00%	N
11-6119.00-101-721000		ECE G/T STIPEND	500.00	500.00	500.00	458.26	500.00	.00%	N
11-6119.00-101-723000		ECE SP EDUC	84,448.92	252,200.00	252,200.00	201,403.19	267,990.00	.00%	N
11-6119.00-101-724000		SALARY	.00	.00	.00	.00	82,395.00	.00%	N
11-6119.00-101-730000		SALARIES	59,794.49	51,314.00	51,314.00	48,659.84	_____.	.00%	N
11-6119.00-101-737000		SALARY	22,383.00	43,983.00	43,983.00	41,708.44	85,225.00	.00%	N
11-6119.00-101-743000		SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-103-711000		ECP SALARIES	1,112,168.34	1,149,083.00	1,149,083.00	863,249.09	1,115,033.00	.00%	N
11-6119.00-103-721000		ECP G/T STIPEND	1,000.00	500.00	500.00	41.67	500.00	.00%	N
11-6119.00-103-723000		SALARIES	96,553.03	304,925.00	304,925.00	222,622.09	323,195.00	.00%	N
11-6119.00-103-725000		SALARIES	98,639.63	165,570.00	165,570.00	144,618.56	169,695.00	.00%	N
11-6119.00-103-730000		SALARY	116,143.27	.00	.00	.00	_____.	.00%	N
11-6119.00-103-733000		SALARIES	55,830.60	60,000.00	60,000.00	.00	61,800.00	.00%	N
11-6119.00-103-734000		SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-103-735000		SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-103-736000		SALARIES	223,949.56	224,190.00	224,190.00	229,362.35	292,315.00	.00%	N
11-6119.00-103-737000		SALARY	45,239.00	37,239.00	37,239.00	34,135.64	38,064.00	.00%	N
11-6119.00-103-743000		SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-711000		SALARY DAEP	68,379.70	65,000.00	65,000.00	.00	66,950.00	.00%	N
11-6119.00-999-724000		TCLAS DEC. 11	.00	.00	.00	.00	_____.	.00%	N
11-6119.01-001-711000		HS CAFE MONITOR	5,530.00	6,000.00	6,000.00	5,694.80	6,000.00	.00%	N
11-6119.01-041-711000		JH CAFE MONITOR	7,440.00	7,500.00	7,500.00	6,720.00	7,500.00	.00%	N
11-6119.01-999-711000		SALARIES	99,374.14	105,250.00	105,250.00	96,691.12	78,079.00	.00%	N
11-6119.02-999-711000		SALARIES	56,558.25	55,307.00	55,307.00	79,234.75	84,216.00	.00%	N
11-6119.03-999-711000		STIPEND	2,000.00	.00	.00	.00	_____.	.00%	N
11-6119.04-001-711000		ECHS TIA	79,170.76	139,476.00	109,476.00	.00	143,660.00	.00%	N
11-6119.04-041-711000		ECJH TIA	42,703.64	95,940.00	65,940.00	.00	98,818.00	.00%	N
11-6119.04-101-711000		ECE TIA	200,288.80	272,543.00	242,543.00	.00	280,719.00	.00%	N
11-6119.04-103-711000		ECP TIA	409,264.12	494,738.00	464,738.00	.00	509,580.00	.00%	N
11-6129.00-001-711000		STIPEND	.00	500.00	500.00	7,999.13	500.00	.00%	N
11-6129.00-001-723000		SALARIES	62,779.85	56,429.00	56,429.00	71,533.94	75,862.00	.00%	N
11-6129.00-041-711000		JH TECH SUPPORT	1,237.68	500.00	500.00	4,843.88	500.00	.00%	N
11-6129.00-041-723000		SALARIES	59,669.77	60,475.00	60,475.00	46,650.90	60,589.00	.00%	N
11-6129.00-041-724000		SALARIES	13,276.36	14,070.00	14,070.00	11,317.45	14,407.00	.00%	N
11-6129.00-101-711000		STIPEND	.00	1,000.00	1,000.00	13,008.74	22,141.00	.00%	N
11-6129.00-101-723000		SALARIES	97,228.86	102,551.00	102,551.00	69,512.31	86,001.00	.00%	N
11-6129.00-103-711000		SALARIES	74,422.08	64,700.00	64,700.00	52,211.15	64,850.00	.00%	N
11-6129.00-103-723000		SALARIES	110,630.54	129,779.00	129,779.00	98,752.74	130,660.00	.00%	N
11-6129.00-103-724000		SALARY	.00	.00	.00	.00	24,160.00	.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		
11-6129.00-103-725000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-103-733000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-103-736000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6129.00-999-723000	SALARY	1,920.00	.00	.00	.00	_____.	.00%	N
11-6129.01-041-711000	JH AR COORDINATOR	.00	500.00	500.00	41.67	500.00	.00%	N
11-6129.99-101-723000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-711000	MEDICARE	22,568.69	17,600.00	17,600.00	19,788.41	19,061.00	.00%	N
11-6141.00-001-721000	MEDICARE	5.88	6.00	6.00	5.91	7.00	.00%	N
11-6141.00-001-722000	MEDICARE	7,812.40	8,274.00	8,274.00	9,235.90	9,395.00	.00%	N
11-6141.00-001-723000	MEDICARE	2,940.76	2,801.00	2,801.00	2,277.56	3,160.00	.00%	N
11-6141.00-001-724000	MEDICARE	132.34	.00	.00	.00	404.00	.00%	N
11-6141.00-001-725000	MEDICARE	.00	120.00	120.00	111.78	122.00	.00%	N
11-6141.00-001-737000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-738000	MEDICARE	825.52	924.00	924.00	798.12	648.00	.00%	N
11-6141.00-041-711000	MEDICARE	21,717.57	17,697.00	17,697.00	20,588.69	15,310.00	.00%	N
11-6141.00-041-721000	MEDICARE	6.63	.00	.00	5.83	_____.	.00%	N
11-6141.00-041-722000	MEDICARE	753.78	1,413.00	1,413.00	1,309.98	2,096.00	.00%	N
11-6141.00-041-723000	MEDICARE	3,277.43	3,832.00	3,832.00	2,989.19	3,010.00	.00%	N
11-6141.00-041-724000	MEDICARE	1,900.78	2,353.00	2,353.00	1,932.43	4,363.00	.00%	N
11-6141.00-041-725000	MEDICARE	.00	249.00	249.00	231.53	252.00	.00%	N
11-6141.00-041-737000	MEDICARE	121.45	133.00	133.00	105.52	135.00	.00%	N
11-6141.00-041-743000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-711000	MEDICARE	22,818.36	16,514.00	16,514.00	18,415.39	18,667.00	.00%	N
11-6141.00-101-721000	MEDICARE	6.75	7.00	7.00	6.17	7.00	.00%	N
11-6141.00-101-723000	MEDICARE	4,497.66	4,884.00	4,884.00	3,778.36	4,791.00	.00%	N
11-6141.00-101-724000	MEDICARE	.00	.00	.00	.00	1,229.00	.00%	N
11-6141.00-101-730000	MEDICARE	175.96	713.00	713.00	692.01	_____.	.00%	N
11-6141.00-101-737000	MEDICARE	301.18	611.00	611.00	593.20	1,236.00	.00%	N
11-6141.00-101-743000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-103-711000	MEDICARE	20,597.17	16,586.00	16,586.00	17,457.10	16,124.00	.00%	N
11-6141.00-103-721000	MEDICARE	12.33	.00	.00	.57	_____.	.00%	N
11-6141.00-103-723000	MEDICARE	5,539.08	5,901.00	5,901.00	4,179.10	6,023.00	.00%	N
11-6141.00-103-724000	MEDICARE	.00	.00	.00	.00	302.00	.00%	N
11-6141.00-103-725000	MEDICARE	1,884.72	2,081.00	2,081.00	1,832.52	2,094.00	.00%	N
11-6141.00-103-730000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-103-733000	MEDICARE	749.53	.00	.00	.00	_____.	.00%	N
11-6141.00-103-734000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-103-735000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-103-736000	MEDICARE	3,011.57	3,057.00	3,057.00	3,165.18	4,005.00	.00%	N
11-6141.00-103-737000	MEDICARE	385.08	434.00	434.00	396.66	432.00	.00%	N
11-6141.00-103-743000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-999-711000	MEDICARE	745.00	.00	.00	3,043.94	_____.	.00%	N
11-6141.00-999-723000	MEDICARE	26.61	.00	.00	.00	_____.	.00%	N
11-6141.01-001-711000	MEDICARE	77.07	.00	.00	142.02	_____.	.00%	N
11-6141.01-041-711000	MEDICARE	98.64	.00	.00	89.97	_____.	.00%	N
11-6141.01-999-711000	MEDICARE	1,410.52	1,480.00	1,480.00	1,355.31	1,018.00	.00%	N
11-6141.02-999-711000	MEDICARE	820.10	802.00	802.00	1,071.39	1,221.00	.00%	N
11-6141.03-999-711000	MEDICARE	27.62	.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
11-6141.04-001-711000		MEDICARE	1,148.05	.00	.00	.00	_____.	.00% N
11-6141.04-041-711000		MEDICARE	619.21	.00	.00	.00	_____.	.00% N
11-6141.04-101-711000		MEDICARE	2,904.21	.00	.00	.00	_____.	.00% N
11-6141.04-103-711000		MEDICARE	5,934.38	.00	.00	.00	_____.	.00% N
11-6141.99-101-723000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-001-711000		TRS ACTIVE CARE	48,148.58	46,639.00	46,639.00	39,862.10	44,088.00	.00% N
11-6142.00-001-721000		TRS ACTIVE CARE	29.88	27.00	27.00	24.42	27.00	.00% N
11-6142.00-001-722000		TRS/ACTIVE CARE	26,855.12	20,880.00	20,880.00	26,932.54	28,473.00	.00% N
11-6142.00-001-723000		TRS/ACTIVE CARE	12,446.98	12,979.00	12,979.00	11,154.14	11,860.00	.00% N
11-6142.00-001-724000		TRS ACTIVE CARE	536.64	.00	.00	.00	1,508.00	.00% N
11-6142.00-001-725000		TRS ACTIVE CARE	.00	528.00	528.00	484.22	529.00	.00% N
11-6142.00-001-738000		TRS ACTIVE CARE	3,702.48	3,724.00	3,724.00	1,931.85	4.00	.00% N
11-6142.00-041-711000		TRS/ACTIVE CARE	54,438.80	46,160.00	46,160.00	45,553.58	33,052.00	.00% N
11-6142.00-041-721000		TRS ACTIVE CARE	31.20	.00	.00	26.62	_____.	.00% N
11-6142.00-041-722000		TRS/ACTIVE CARE	2,945.88	2,959.00	2,959.00	5,121.49	7,519.00	.00% N
11-6142.00-041-723000		TRS/ACTIVE CARE	17,412.43	17,927.00	17,927.00	12,893.93	11,748.00	.00% N
11-6142.00-041-724000		TRS ACTIVE CARE	9,193.47	8,882.00	8,882.00	8,625.76	13,865.00	.00% N
11-6142.00-041-725000		TRS ACTIVE CARE	.00	1,094.00	1,094.00	1,002.98	1,095.00	.00% N
11-6142.00-041-737000		TRS ACTIVE CARE	532.56	525.00	525.00	481.03	525.00	.00% N
11-6142.00-041-743000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-101-711000		TRS ACTIVE CARE	53,425.49	42,459.00	42,459.00	39,316.06	38,649.00	.00% N
11-6142.00-101-721000		TRS ACTIVE CARE	30.84	27.00	27.00	24.97	27.00	.00% N
11-6142.00-101-723000		TRS ACTIVE CARE	21,177.28	15,249.00	15,249.00	11,054.75	11,359.00	.00% N
11-6142.00-101-724000		TRS ACTIVE CARE	.00	.00	.00	.00	1,522.00	.00% N
11-6142.00-101-730000		TRS ACTIVE CARE	727.80	1,370.00	1,370.00	1,142.33	_____.	.00% N
11-6142.00-101-737000		TRS ACTIVE CARE	1,172.28	1,175.00	1,175.00	978.99	10.00	.00% N
11-6142.00-101-743000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-103-711000		TRS ACTIVE CARE	44,429.26	46,191.00	46,191.00	37,158.31	38,421.00	.00% N
11-6142.00-103-721000		TRS ACTIVE CARE	50.64	.00	.00	2.51	_____.	.00% N
11-6142.00-103-723000		TRS ACTIVE CARE	29,325.08	25,347.00	25,347.00	29,481.82	28,707.00	.00% N
11-6142.00-103-724000		TRS ACTIVE CARE	.00	.00	.00	.00	3,908.00	.00% N
11-6142.00-103-725000		TRS ACTIVE CARE	9,769.20	9,835.00	9,835.00	9,015.27	9,833.00	.00% N
11-6142.00-103-730000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-103-733000		TRS ACTIVE CARE	3,907.68	.00	.00	.00	_____.	.00% N
11-6142.00-103-734000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-103-735000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-103-736000		TRS ACTIVE CARE	9,764.88	7,747.00	7,747.00	8,406.72	9,707.00	.00% N
11-6142.00-103-737000		TRS ACTIVE CARE	1,968.64	1,967.00	1,967.00	1,803.12	1,967.00	.00% N
11-6142.00-103-743000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-999-711000		TRS ACTIVE CARE	3,454.80	.00	.00	.00	_____.	.00% N
11-6142.01-001-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.01-041-711000		TRS ACTIVE CARE	.00	.00	.00	.01	_____.	.00% N
11-6142.01-999-711000		TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	3,908.00	.00% N
11-6142.02-999-711000		TRS ACTIVE CARE	7.68	8.00	8.00	3,582.04	8.00	.00% N
11-6142.03-999-711000		TRS ACTIVE CARE	120.20	.00	.00	.00	_____.	.00% N
11-6142.99-101-723000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6143.00-001-711000		WORKERS COMP	6,437.56	6,500.00	6,500.00	6,001.21	3,000.00	.00% N
11-6143.00-001-721000		WORKERS COMP	10.08	15.00	15.00	10.00	15.00	.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		
11-6143.00-001-722000	WORKERS COMP	2,876.09	3,000.00	3,000.00	2,500.00	2,000.00	.00%	N
11-6143.00-001-723000	WORKERS COMP	1,195.08	1,500.00	1,500.00	1,200.11	1,000.00	.00%	N
11-6143.00-001-724000	WORKERS COMP	82.70	.00	.00	.00	_____.	.00%	N
11-6143.00-001-725000	WORKERS COMP	.00	75.00	75.00	.00	77.00	.00%	N
11-6143.00-001-737000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-738000	WORKERS COMP	262.24	275.00	275.00	275.00	283.00	.00%	N
11-6143.00-041-711000	WORKERS COMP	7,252.51	8,000.00	8,000.00	7,003.87	6,000.00	.00%	N
11-6143.00-041-721000	WORKERS COMP	10.04	15.00	15.00	15.00	15.00	.00%	N
11-6143.00-041-722000	WORKERS COMP	508.41	600.00	600.00	1,200.00	618.00	.00%	N
11-6143.00-041-723000	WORKERS COMP	1,223.58	1,400.00	1,400.00	.72	442.00	.00%	N
11-6143.00-041-724000	WORKERS COMP	757.71	700.00	700.00	500.00	721.00	.00%	N
11-6143.00-041-725000	WORKERS COMP	.00	100.00	100.00	.00	103.00	.00%	N
11-6143.00-041-737000	WORKERS COMP	18.48	20.00	20.00	15.00	21.00	.00%	N
11-6143.00-041-743000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-711000	WORKERS COMP	6,979.43	8,000.00	8,000.00	7,001.53	4,000.00	.00%	N
11-6143.00-101-721000	WORKERS COMP	5.00	1.00	1.00	1.00	1.00	.00%	N
11-6143.00-101-723000	WORKERS COMP	1,720.05	1,900.00	1,900.00	1,500.61	1,500.00	.00%	N
11-6143.00-101-730000	WORKERS COMP	273.80	350.00	350.00	350.00	_____.	.00%	N
11-6143.00-101-737000	WORKERS COMP	126.20	150.00	150.00	100.00	155.00	.00%	N
11-6143.00-101-743000	WORKERS COMP	7.00	.00	.00	.00	_____.	.00%	N
11-6143.00-103-711000	WORKERS COMP	6,196.25	7,000.00	7,000.00	6,001.86	5,000.00	.00%	N
11-6143.00-103-721000	WORKERS COMP	7.04	10.00	10.00	10.00	10.00	.00%	N
11-6143.00-103-723000	WORKERS COMP	1,854.80	2,000.00	2,000.00	1,501.93	1,500.00	.00%	N
11-6143.00-103-725000	WORKERS COMP	606.40	650.00	650.00	550.00	670.00	.00%	N
11-6143.00-103-730000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-103-733000	WORKERS COMP	335.22	450.00	450.00	400.00	464.00	.00%	N
11-6143.00-103-734000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-103-735000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-103-736000	WORKERS COMP	1,361.61	1,600.00	1,600.00	1,500.00	648.00	.00%	N
11-6143.00-103-737000	WORKERS COMP	157.60	175.00	175.00	150.00	180.00	.00%	N
11-6143.00-103-743000	WORKERS COMP	3.00	.00	.00	.00	_____.	.00%	N
11-6143.00-999-711000	WORKERS COMP	137.15	150.00	150.00	103.10	155.00	.00%	N
11-6143.00-999-723000	WORKERS COMP	2.94	.00	.00	.00	_____.	.00%	N
11-6143.01-001-711000	WORKERS COMP	11.26	15.00	15.00	11.64	15.00	.00%	N
11-6143.01-041-711000	WORKERS COMP	15.16	20.00	20.00	17.37	21.00	.00%	N
11-6143.01-999-711000	WORKERS COMP	400.00	217.00	217.00	200.00	224.00	.00%	N
11-6143.02-999-711000	WORKERS COMP	246.55	350.00	350.00	302.56	361.00	.00%	N
11-6143.03-999-711000	WORKERS COMP	11.52	.00	.00	.00	_____.	.00%	N
11-6143.04-001-711000	WORKERS COMP	149.07	.00	.00	.00	_____.	.00%	N
11-6143.04-041-711000	WORKERS COMP	88.16	.00	.00	.00	_____.	.00%	N
11-6143.04-101-711000	WORKERS COMP	382.59	.00	.00	.00	_____.	.00%	N
11-6143.04-103-711000	WORKERS COMP	842.40	.00	.00	.00	_____.	.00%	N
11-6143.99-101-723000	WORKERS COMP	61.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-711000	ON BEHALF	82,651.31	86,870.00	86,870.00	80,663.99	91,565.00	.00%	N
11-6144.00-001-721000	ON BEHALF	35.94	33.00	33.00	30.44	37.00	.00%	N
11-6144.00-001-722000	ON BEHALF	37,106.99	40,753.00	40,753.00	40,823.88	44,860.00	.00%	N
11-6144.00-001-723000	ON BEHALF	17,063.32	14,496.00	14,496.00	13,676.87	17,061.00	.00%	N
11-6144.00-001-724000	ON BEHALF	730.04	.00	.00	.00	2,160.00	.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		
11-6144.00-001-725000	ON BEHALF	.00	752.00	752.00	688.03	755.00	.00%	N
11-6144.00-001-738000	ON BEHALF	4,981.69	4,953.00	4,953.00	4,810.88	3,148.00	.00%	N
11-6144.00-041-711000	ON BEHALF	78,224.21	85,314.00	85,314.00	77,056.12	63,662.00	.00%	N
11-6144.00-041-721000	ON BEHALF	40.98	.00	.00	33.46	_____.	.00%	N
11-6144.00-041-722000	ON BEHALF	4,304.88	7,125.00	7,125.00	7,342.02	10,878.00	.00%	N
11-6144.00-041-723000	ON BEHALF	17,325.04	19,682.00	19,682.00	17,468.05	16,897.00	.00%	N
11-6144.00-041-724000	ON BEHALF	11,118.96	12,123.00	12,123.00	11,181.43	21,228.00	.00%	N
11-6144.00-041-725000	ON BEHALF	.00	1,557.00	1,557.00	1,425.28	1,563.00	.00%	N
11-6144.00-041-737000	ON BEHALF	734.58	732.00	732.00	668.24	736.00	.00%	N
11-6144.00-041-743000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-711000	ON BEHALF	95,212.88	82,407.00	82,407.00	78,778.91	89,258.00	.00%	N
11-6144.00-101-721000	ON BEHALF	42.45	38.00	38.00	34.91	37.00	.00%	N
11-6144.00-101-723000	ON BEHALF	25,406.63	26,267.00	26,267.00	22,630.71	26,155.00	.00%	N
11-6144.00-101-724000	ON BEHALF	.00	.00	.00	.00	1,206.00	.00%	N
11-6144.00-101-730000	ON BEHALF	1,665.92	2,741.00	2,741.00	2,340.77	_____.	.00%	N
11-6144.00-101-737000	ON BEHALF	1,427.98	2,350.00	2,350.00	2,006.44	5,498.00	.00%	N
11-6144.00-101-743000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-103-711000	ON BEHALF	81,418.33	82,166.00	82,166.00	72,463.61	78,777.00	.00%	N
11-6144.00-103-721000	ON BEHALF	79.59	.00	.00	2.92	_____.	.00%	N
11-6144.00-103-723000	ON BEHALF	24,935.65	31,509.00	31,509.00	26,385.22	33,675.00	.00%	N
11-6144.00-103-724000	ON BEHALF	.00	.00	.00	.00	2,295.00	.00%	N
11-6144.00-103-725000	ON BEHALF	11,573.14	11,708.00	11,708.00	11,846.93	11,989.00	.00%	N
11-6144.00-103-730000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-103-733000	ON BEHALF	5,275.89	.00	.00	.00	_____.	.00%	N
11-6144.00-103-734000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-103-735000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-103-736000	ON BEHALF	14,778.82	12,752.00	12,752.00	12,849.35	15,018.00	.00%	N
11-6144.00-103-737000	ON BEHALF	2,269.65	1,970.00	1,970.00	1,809.94	1,913.00	.00%	N
11-6144.00-103-743000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-999-711000	ON BEHALF	4,901.89	.00	.00	18.75	_____.	.00%	N
11-6144.00-999-723000	ON BEHALF	182.40	.00	.00	.00	_____.	.00%	N
11-6144.01-001-711000	ON BEHALF	370.98	.00	.00	341.58	_____.	.00%	N
11-6144.01-041-711000	ON BEHALF	538.48	.00	.00	458.93	_____.	.00%	N
11-6144.01-999-711000	ON BEHALF	6,856.62	6,981.00	6,981.00	6,405.64	5,287.00	.00%	N
11-6144.02-999-711000	ON BEHALF	5,373.03	5,254.00	5,254.00	6,685.87	8,001.00	.00%	N
11-6144.03-999-711000	ON BEHALF	140.41	.00	.00	.00	_____.	.00%	N
11-6144.04-001-711000	ON BEHALF	6,632.44	.00	.00	.00	_____.	.00%	N
11-6144.04-041-711000	ON BEHALF	3,550.44	.00	.00	.00	_____.	.00%	N
11-6144.04-101-711000	ON BEHALF	17,652.58	.00	.00	.00	_____.	.00%	N
11-6144.04-103-711000	ON BEHALF	36,576.95	.00	.00	.00	_____.	.00%	N
11-6144.99-101-723000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-711000	UNEMPLOYMENT	2,284.57	2,200.00	2,200.00	821.96	7,000.00	.00%	N
11-6145.00-001-721000	UNEMPLOYMENT	.48	1.00	1.00	.08	5.00	.00%	N
11-6145.00-001-722000	UNEMPLOYMENT	961.43	1,000.00	1,000.00	366.31	3,000.00	.00%	N
11-6145.00-001-723000	UNEMPLOYMENT	514.78	600.00	600.00	188.00	2,000.00	.00%	N
11-6145.00-001-724000	UNEMPLOYMENT	24.74	.00	.00	.00	_____.	.00%	N
11-6145.00-001-725000	UNEMPLOYMENT	.00	10.00	10.00	4.64	20.00	.00%	N
11-6145.00-001-738000	UNEMPLOYMENT	64.11	72.00	72.00	31.99	150.00	.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	
11-6145.00-041-711000		UNEMPLOYMENT	1,187.16	1,292.00	1,292.00	630.88	4,000.00	.00% N
11-6145.00-041-721000		UNEMPLOYMENT	1,000.48	1,100.00	1,100.00	.08	3,000.00	.00% N
11-6145.00-041-722000		UNEMPLOYMENT	55.86	104.00	104.00	44.08	214.00	.00% N
11-6145.00-041-723000		UNEMPLOYMENT	333.06	300.00	300.00	146.62	700.00	.00% N
11-6145.00-041-724000		UNEMPLOYMENT	147.07	174.00	174.00	78.96	400.00	.00% N
11-6145.00-041-725000		UNEMPLOYMENT	.00	20.00	20.00	8.38	50.00	.00% N
11-6145.00-041-737000		UNEMPLOYMENT	8.88	10.00	10.00	3.64	20.00	.00% N
11-6145.00-041-743000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6145.00-101-711000		UNEMPLOYMENT	2,382.01	2,300.00	2,300.00	819.13	500.00	.00% N
11-6145.00-101-721000		UNEMPLOYMENT	.48	1.00	1.00	.08	5.00	.00% N
11-6145.00-101-723000		UNEMPLOYMENT	488.58	475.00	475.00	185.90	1,000.00	.00% N
11-6145.00-101-730000		UNEMPLOYMENT	11.43	51.00	51.00	18.52	_____.	.00% N
11-6145.00-101-737000		UNEMPLOYMENT	22.43	44.00	44.00	18.30	100.00	.00% N
11-6145.00-101-743000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6145.00-103-711000		UNEMPLOYMENT	2,162.13	2,000.00	2,000.00	1,211.03	5,000.00	.00% N
11-6145.00-103-721000		UNEMPLOYMENT	.96	1.00	1.00	.00	5.00	.00% N
11-6145.00-103-723000		UNEMPLOYMENT	362.75	435.00	435.00	183.60	2,000.00	.00% N
11-6145.00-103-725000		UNEMPLOYMENT	148.34	166.00	166.00	67.58	200.00	.00% N
11-6145.00-103-730000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6145.00-103-733000		UNEMPLOYMENT	62.99	.00	.00	.00	_____.	.00% N
11-6145.00-103-734000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6145.00-103-735000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6145.00-103-736000		UNEMPLOYMENT	223.42	224.00	224.00	87.41	500.00	.00% N
11-6145.00-103-737000		UNEMPLOYMENT	33.24	37.00	37.00	18.20	100.00	.00% N
11-6145.00-103-743000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6145.00-999-711000		UNEMPLOYMENT	66.36	65.00	65.00	21.50	150.00	.00% N
11-6145.00-999-723000		UNEMPLOYMENT	1.92	.00	.00	.00	_____.	.00% N
11-6145.01-001-711000		UNEMPLOYMENT	5.53	10.00	10.00	3.81	20.00	.00% N
11-6145.01-041-711000		UNEMPLOYMENT	7.44	10.00	10.00	4.16	20.00	.00% N
11-6145.01-999-711000		UNEMPLOYMENT	99.34	105.00	105.00	47.54	220.00	.00% N
11-6145.02-999-711000		UNEMPLOYMENT	56.55	55.00	55.00	20.89	120.00	.00% N
11-6145.03-999-711000		UNEMPLOYMENT	2.04	.00	.00	.00	_____.	.00% N
11-6145.04-001-711000		UNEMPLOYMENT	79.20	.00	.00	.00	_____.	.00% N
11-6145.04-041-711000		UNEMPLOYMENT	42.70	.00	.00	.00	_____.	.00% N
11-6145.04-101-711000		UNEMPLOYMENT	200.32	.00	.00	.00	_____.	.00% N
11-6145.04-103-711000		UNEMPLOYMENT	409.14	.00	.00	.00	_____.	.00% N
11-6145.99-101-723000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
11-6146.00-001-711000		STAT MIN	53,462.25	64,507.00	64,507.00	52,591.40	68,774.00	.00% N
11-6146.00-001-721000		STAT MIN	23.46	25.00	25.00	22.83	22.00	.00% N
11-6146.00-001-722000		STAT MIN	28,427.92	29,361.00	29,361.00	30,064.09	34,816.00	.00% N
11-6146.00-001-723000		STAT MIN	8,736.48	9,927.00	9,927.00	8,757.17	10,400.00	.00% N
11-6146.00-001-724000		STAT MIN	2,212.28	.00	.00	.00	1,615.00	.00% N
11-6146.00-001-725000		STAT MIN	.00	401.00	401.00	354.65	421.00	.00% N
11-6146.00-001-738000		STAT MIN	2,821.05	3,408.00	3,408.00	3,129.20	2,076.00	.00% N
11-6146.00-041-711000		STAT MIN	50,671.97	63,920.00	63,920.00	62,693.58	78,358.00	.00% N
11-6146.00-041-721000		STAT MIN	19.48	.00	.00	20.25	_____.	.00% N
11-6146.00-041-722000		STAT MIN	2,352.11	4,903.00	4,903.00	4,840.32	7,465.00	.00% N
11-6146.00-041-723000		STAT MIN	10,465.36	12,678.00	12,678.00	11,168.12	9,009.00	.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	
11-6146.00-041-724000		STAT MIN	6,437.83	8,077.00	8,077.00	7,256.80	15,815.00	.00% N
11-6146.00-041-725000		STAT MIN	.00	830.00	830.00	734.37	873.00	.00% N
11-6146.00-041-737000		STAT MIN	340.75	426.00	426.00	378.20	446.00	.00% N
11-6146.00-041-743000		STAT MIN	.00	.00	.00	.00	.	.00% N
11-6146.00-101-711000		STAT MIN	57,047.40	58,006.00	58,006.00	55,417.97	68,476.00	.00% N
11-6146.00-101-721000		STAT MIN	18.30	21.00	21.00	19.29	22.00	.00% N
11-6146.00-101-723000		STAT MIN	13,523.28	15,387.00	15,387.00	13,525.91	14,919.00	.00% N
11-6146.00-101-724000		STAT MIN	.00	.00	.00	.00	1,103.00	.00% N
11-6146.00-101-730000		STAT MIN	-714.27	2,462.00	2,462.00	2,463.69	.	.00% N
11-6146.00-101-737000		STAT MIN	1,007.57	2,110.00	2,110.00	2,111.71	4,093.00	.00% N
11-6146.00-101-743000		STAT MIN	.00	.00	.00	.00	.	.00% N
11-6146.00-103-711000		STAT MIN	47,183.36	58,481.00	58,481.00	48,849.76	57,789.00	.00% N
11-6146.00-103-721000		STAT MIN	39.20	.00	.00	2.17	.	.00% N
11-6146.00-103-723000		STAT MIN	17,554.59	19,513.00	19,513.00	16,552.20	19,634.00	.00% N
11-6146.00-103-724000		STAT MIN	.00	.00	.00	.00	664.00	.00% N
11-6146.00-103-725000		STAT MIN	6,149.67	7,599.00	7,599.00	6,903.70	7,797.00	.00% N
11-6146.00-103-730000		STAT MIN	.00	.00	.00	.00	.	.00% N
11-6146.00-103-733000		STAT MIN	2,216.21	.00	.00	.00	.	.00% N
11-6146.00-103-734000		STAT MIN	.00	.00	.00	.00	.	.00% N
11-6146.00-103-735000		STAT MIN	.00	.00	.00	.00	.	.00% N
11-6146.00-103-736000		STAT MIN	9,897.85	10,521.00	10,521.00	11,134.66	14,017.00	.00% N
11-6146.00-103-737000		STAT MIN	1,279.55	1,622.00	1,622.00	1,485.33	1,696.00	.00% N
11-6146.00-103-743000		STAT MIN	.00	.00	.00	.00	.	.00% N
11-6146.00-999-711000		STAT MIN	2,924.80	.00	.00	2,515.97	.	.00% N
11-6146.00-999-723000		STAT MIN	52.80	.00	.00	.00	.	.00% N
11-6146.01-001-711000		STAT MIN	146.74	.00	.00	103.84	.	.00% N
11-6146.01-041-711000		STAT MIN	164.08	.00	.00	141.74	.	.00% N
11-6146.01-999-711000		STAT MIN	4,690.23	5,181.00	5,181.00	4,765.03	3,761.00	.00% N
11-6146.02-999-711000		STAT MIN	1,555.39	1,521.00	1,521.00	3,020.37	2,316.00	.00% N
11-6146.03-999-711000		STAT MIN	92.97	.00	.00	.00	.	.00% N
11-6146.04-001-711000		STAT MIN	1,965.15	.00	.00	.00	.	.00% N
11-6146.04-041-711000		STAT MIN	1,051.78	.00	.00	.00	.	.00% N
11-6146.04-101-711000		STAT MIN	5,178.23	.00	.00	.00	.	.00% N
11-6146.04-103-711000		STAT MIN	10,706.97	.00	.00	.00	.	.00% N
11-6146.99-101-723000		STAT MIN	.00	.00	.00	.00	.	.00% N
61XX Totals		9,983,256.34	10,953,194.00	10,833,194.00	8,282,112.39	11,474,319.00	.00%	
11-6214.00-999-711000		CONTRACTED SERVICES	.00	.00	.00	.00	.	.00% N
11-6216.00-001-711000		BAND MUSIC ROYALTIES	.00	.00	100.00	65.00	.	.00% N
11-6216.30-001-711000		BAND MUSIC ROYALTIES	92.00	100.00	100.00	65.00	100.00	.00% N
11-6219.00-001-722000		JET / CTC	.00	.00	.00	.00	.	.00% N
11-6219.00-001-723000		CONTRACTED SERVICES	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00% N
11-6219.00-001-724000		ECHS CONTRACTED SERVI	29,927.84	7,000.00	2,000.00	558.75	7,000.00	.00% N
11-6219.00-041-723000		CONTRACTED SERVICES	.00	7,000.00	7,000.00	6,884.44	7,000.00	.00% N
11-6219.00-041-724000		ECJH CONTRACTED SERVI	48,871.67	10,000.00	5,000.00	.00	10,000.00	.00% N
11-6219.00-101-723000		CONTRACTED SERVICES	.00	14,000.00	33,000.00	29,258.49	18,000.00	.00% N
11-6219.00-101-730000		CONTRACTED SERVICES	53,756.44	4,000.00	.00	.00	.	.00% N
11-6219.00-103-723000		CONTRACTED SERVICES	.00	22,000.00	62,000.00	61,314.67	42,000.00	.00% N
11-6219.00-103-730000		CONTRACTED SERVICES	66,706.03	24,000.00	4,000.00	.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		
11-6219.00-999-711000		PROF SERVICES	.00	.00	.00	.00	1,000.00	.00%	N
11-6239.00-001-722000		ESC CTE COOP	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00%	N
11-6239.00-101-711000		ESC STAAR MATERIALS	250.00	300.00	300.00	280.24	_____.	.00%	N
11-6239.00-999-711000		ESC NETWORK SERVICES	9,099.22	3,000.00	5,500.00	3,159.90	5,000.00	.00%	N
11-6239.01-999-711000		ESC GO GUARDIAN	.00	.00	.00	.00	_____.	.00%	N
11-6239.02-999-711000		ESC ACHIEVEMENT COOP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
11-6239.03-999-711000		ESC BRAINPOP	.00	.00	.00	.00	_____.	.00%	N
11-6239.05-999-711000		ESC EDUHERO	.00	.00	.00	.00	_____.	.00%	N
11-6239.07-999-711000		ESC DISCOVERY ED DEX	.00	.00	.00	.00	_____.	.00%	N
11-6249.00-999-711000		MAINT/REPAIR/TECH/MOL	6,271.00	10,000.00	10,000.00	8,104.75	6,000.00	.00%	N
11-6249.00-999-722000		REPAIRS	.00	.00	.00	.00	_____.	.00%	N
11-6249.01-001-711000		BAND REPAIRS	.00	.00	7,000.00	8,376.03	_____.	.00%	N
11-6249.01-999-711000		COPIER MAINT	23,543.23	27,000.00	27,000.00	28,288.78	30,000.00	.00%	N
11-6249.30-001-711000		BAND REPAIRS	18,104.08	14,000.00	7,000.00	8,376.03	7,000.00	.00%	N
11-6269.00-999-711000		COPIERS	52,827.02	48,000.00	48,000.00	48,179.04	48,000.00	.00%	N
11-6291.01-001-711000		BAND CONSULTANTS	.00	.00	700.00	700.00	_____.	.00%	N
11-6291.30-001-711000		BAND CONSULTANTS	620.00	700.00	700.00	700.00	5,000.00	.00%	N
11-6299.00-999-711000		WEST/SCHOOL MESSENGE	6,608.70	8,200.00	8,200.00	6,675.00	8,200.00	.00%	N
11-6299.02-999-711000		INTERNET	21,638.10	26,000.00	26,000.00	25,634.64	26,000.00	.00%	N
11-6299.03-999-711000		YOUTH EQUIPPED TO SUCC	2,540.00	2,500.00	2,500.00	3,300.00	3,300.00	.00%	N
11-6299.04-999-711000		TEACHER INCENTIVE ALLO	5,015.00	10,000.00	10,000.00	9,949.00	10,000.00	.00%	N
		62XX Totals	351,270.33	248,200.00	276,500.00	260,269.76	244,000.00	.00%	
11-6399.00-001-711000		ECHS SUPPLIES	20,491.75	25,000.00	25,000.00	24,092.64	25,000.00	.00%	N
11-6399.00-001-722000		ECHS C/T SUPPLIES	50,622.72	20,000.00	20,000.00	18,701.55	20,000.00	.00%	N
11-6399.00-041-711000		ECJH SUPPLIES	21,959.87	25,000.00	25,000.00	25,000.00	25,000.00	.00%	N
11-6399.00-041-722000		ECJH C/T SUPPLIES	4,700.33	5,000.00	.00	.00	_____.	.00%	N
11-6399.00-101-711000		ECE SUPPLIES	21,101.29	25,000.00	25,000.00	21,223.09	25,000.00	.00%	N
11-6399.00-103-711000		ECP SUPPLIES	21,944.79	25,000.00	25,000.00	23,122.96	25,000.00	.00%	N
11-6399.00-999-711000		SUPPLIES / TECH / MOL	86,566.92	90,000.00	90,000.00	85,022.52	100,000.00	.00%	N
11-6399.00-999-721000		G/T SUPPLIES	9,289.05	15,000.00	15,000.00	1,037.26	7,000.00	.00%	N
11-6399.00-999-722000		SUPPLIES/CAREER/MOL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00%	N
11-6399.00-999-723000		SUPPLIES SP EDUC	19,771.82	17,500.00	29,500.00	28,015.80	25,000.00	.00%	N
11-6399.00-999-724000		SUPPLIES AT RISK	3,673.19	3,500.00	3,000.00	2,983.63	2,500.00	.00%	N
11-6399.00-999-725000		SUPPLIES ESL	5,316.19	3,000.00	20,719.00	20,719.00	16,000.00	.00%	N
11-6399.00-999-736000		SUPPLIES / EARLY EDUC	15,000.00	15,000.00	15,000.00	14,200.17	15,000.00	.00%	N
11-6399.00-999-737000		DYSLEXIA	7,746.00	30,000.00	30,000.00	12,044.61	15,000.00	.00%	N
11-6399.00-999-738000		COLLEGE/CAREER/MILITAR	15,045.00	28,600.00	28,600.00	17,557.50	15,000.00	.00%	N
11-6399.00-999-743000		DYSLEXIA SP ED	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-001-711000		BAND SUPPLIES	28,749.31	28,000.00	35,000.00	48,296.58	_____.	.00%	N
11-6399.01-001-722000		CULINARY	.00	10,000.00	17,043.00	18,029.14	17,000.00	.00%	N
11-6399.01-041-711000		ECJH AR INCENTIVES	.00	2,000.00	2,000.00	1,320.20	2,000.00	.00%	N
11-6399.01-103-711000		ECP STUDENT IPADS	.00	60,000.00	60,000.00	59,873.00	30,000.00	.00%	N
11-6399.01-999-711000		FRONTLINE / CR	30,621.19	31,540.00	31,540.00	31,540.00	33,748.00	.00%	N
11-6399.01-999-723000		TOUCHSCREENS	.00	12,000.00	12,000.00	12,000.00	_____.	.00%	N
11-6399.02-001-711000		ECHS CALCULATORS	24,768.00	100.00	100.00	100.00	100.00	.00%	N
11-6399.02-001-722000		WELDING	.00	.00	7,000.00	7,195.80	7,000.00	.00%	N
11-6399.02-041-711000		ECJH FURNITURE	3,621.61	4,000.00	4,000.00	965.83	4,000.00	.00%	N
11-6399.02-101-711000		ECE FURNITURE	4,011.14	60,000.00	60,000.00	46,131.65	4,000.00	.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		
11-6399.02-103-711000		ECP FURNITURE	19,490.87	4,000.00	4,000.00	3,460.28	4,000.00	.00%	N
11-6399.02-999-711000		COPY PAPER	20,165.84	25,000.00	25,000.00	23,616.80	25,000.00	.00%	N
11-6399.03-001-711000		ECHS TOUCHSCREENS	6,400.00	5,500.00	5,500.00	5,500.00	_____.	.00%	N
11-6399.03-001-722000		WOODWORKING SUPPLIES	4,140.36	15,000.00	8,000.00	3,053.81	5,000.00	.00%	N
11-6399.03-041-711000		RON CLARK ACADEMY	.00	.00	.00	.00	3,000.00	.00%	N
11-6399.03-101-711000		ECE TOUCHSCREENS	4,800.00	2,800.00	2,800.00	2,792.97	_____.	.00%	N
11-6399.03-103-711000		ECP TOUCHSCREENS	1,745.38	2,800.00	2,800.00	2,800.00	_____.	.00%	N
11-6399.03-999-711000		STUDENT MEAL CHARGES	260.35	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.04-001-711000		ECHS GRADUATION	5,782.51	6,000.00	6,000.00	5,943.70	6,000.00	.00%	N
11-6399.04-041-711000		ECJH SOFTWARE	.00	.00	.00	.00	_____.	.00%	N
11-6399.04-103-711000		STEM LAB CARTS	.00	.00	16,000.00	15,694.79	_____.	.00%	N
11-6399.04-999-711000		DISH DOME	1,509.29	1,700.00	1,700.00	1,626.24	1,700.00	.00%	N
11-6399.05-001-711000		ECHS EOC	604.41	1,000.00	1,000.00	891.10	1,000.00	.00%	N
11-6399.05-041-711000		ECJH TOUCHSCREENS	2,725.00	5,500.00	5,500.00	.00	_____.	.00%	N
11-6399.05-999-711000		PROJECTS AS	9,101.49	10,000.00	7,957.00	1,518.00	10,000.00	.00%	N
11-6399.06-001-711000		AR INCENTIVES HS	557.43	500.00	500.00	500.40	500.00	.00%	N
11-6399.06-041-711000		ECJH STAAR	1,992.54	2,000.00	2,000.00	1,573.34	_____.	.00%	N
11-6399.06-101-711000		ECE STAAR	4,995.69	5,000.00	5,000.00	2,005.00	_____.	.00%	N
11-6399.06-999-711000		STAAR MATERIALS AS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.07-001-711000		ECHS FURNITURE	4,000.00	4,000.00	4,000.00	3,887.07	4,000.00	.00%	N
11-6399.07-041-711000		ECJH LAMINATOR	.00	.00	.00	.00	_____.	.00%	N
11-6399.07-101-711000		ECE AR/MATH INCENTIVES	.00	2,000.00	2,000.00	1,530.56	2,000.00	.00%	N
11-6399.07-999-711000		CARTS / MOL	.00	.00	42,275.00	42,275.00	_____.	.00%	N
11-6399.07-999-724000		SOFTWARE / HS/JH	27,583.91	22,000.00	17,300.00	16,890.00	18,000.00	.00%	N
11-6399.07-999-730000		SOFTWARE / PRIM/ELEM	28,926.32	26,000.00	16,481.00	16,891.00	_____.	.00%	N
11-6399.08-001-711000		ECHS AUDITORIUM SOUND	10,995.00	.00	.00	.00	_____.	.00%	N
11-6399.08-041-711000		JH	.00	.00	.00	.00	_____.	.00%	N
11-6399.08-999-711000		EDUCATION FOUND GRANT	47,925.75	67,000.00	67,000.00	66,651.21	67,000.00	.00%	N
11-6399.09-001-711000		TEACHER INCENTIVES	3,975.58	5,000.00	5,000.00	4,502.72	5,000.00	.00%	N
11-6399.09-041-711000		TEACHER INCENTIVES	5,000.16	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
11-6399.09-101-711000		TEACHER INCENTIVES	4,985.25	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
11-6399.09-103-711000		TEACHER INCENTIVES	4,720.53	5,000.00	5,000.00	4,999.90	5,000.00	.00%	N
11-6399.09-999-711000		SCHOOL AI	.00	.00	.00	7,815.00	7,900.00	.00%	N
11-6399.10-999-711000		APPTEGY	9,975.00	10,000.00	10,000.00	13,723.75	14,000.00	.00%	N
11-6399.11-999-711000		MINGA	28,736.86	.00	.00	4,220.00	4,220.00	.00%	N
11-6399.12-999-711000		HS AUDITORIUM LIGHTS	142,736.73	.00	.00	.00	35,900.00	.00%	N
11-6399.13-999-711000		MIFI DEVICES	12,708.97	11,000.00	11,000.00	12,960.00	11,000.00	.00%	N
11-6399.14-001-711000		BAND INSTRUMENTS	.00	.00	33,000.00	37,265.00	_____.	.00%	N
11-6399.14-999-711000		TOUCHSCREENS	.00	.00	.00	.00	20,000.00	.00%	N
11-6399.15-001-722000		COSMETOLOGY	.00	15,000.00	15,000.00	18,178.62	10,000.00	.00%	N
11-6399.15-999-711000		REIMB. TDEM	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-001-711000		CLOTHING FOR KIDS	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-041-711000		CLOTHING FOR KIDS	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-101-711000		CLOTHING FOR KIDS	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-103-711000		CLOTHING FOR KIDS	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-999-711000		EDUPHORIA AWARE SUBSR	.00	.00	.00	.00	10,020.00	.00%	N
11-6399.17-999-711000		LIGHTSPEED STOP IT	3,000.00	3,000.00	3,000.00	3,436.55	3,500.00	.00%	N
11-6399.18-001-711000		REPLACE CHECK	.00	.00	.00	.00	_____.	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 14 of 59		
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		
11-6399.19-999-711000	E-RATE NETWORKING	.00	.00	.00	.00	_____.	.00%	N
11-6399.20-041-711000	JH FURNITURE	.00	.00	.00	.00	_____.	.00%	N
11-6399.30-001-711000	BAND SUPPLIES	.00	.00	.00	.00	30,000.00	.00%	N
11-6399.31-001-711000	BAND INSTRUMENTS	31,976.36	33,000.00	33,000.00	37,265.00	40,000.00	.00%	N
11-6399.54-999-711000	CAPACITY STUDENT DEVIC	200,000.00	100,000.00	100,000.00	100,000.00	120,000.00	.00%	N
63XX Totals		1,055,517.75	946,040.00	1,059,315.00	1,001,640.74	898,088.00	.00%	
11-6411.00-999-711000	TRAVEL / TECH / MOL	3,928.67	4,000.00	4,000.00	4,492.29	4,000.00	.00%	N
11-6412.00-001-711000	ECHS FIELD TRIPS	1,347.00	3,000.00	3,000.00	5,227.76	3,000.00	.00%	N
11-6412.00-001-722000	ECHS C/T FIELD TRIPS	330.85	3,000.00	3,000.00	781.00	1,000.00	.00%	N
11-6412.00-041-711000	ECJH FIELD TRIPS	2,061.63	3,000.00	3,000.00	2,110.62	3,000.00	.00%	N
11-6412.00-101-711000	ECE FIELD TRIPS	2,818.14	3,000.00	3,000.00	2,564.76	3,000.00	.00%	N
11-6412.00-103-711000	ECP FIELD TRIPS	2,675.65	3,000.00	3,000.00	2,348.61	3,000.00	.00%	N
11-6412.00-999-723000	SP POP FIELD TRIPS	.00	.00	.00	.00	2,000.00	.00%	N
11-6412.01-001-711000	BAND ENTRY FEES	2,995.00	3,500.00	3,500.00	3,435.00	_____.	.00%	N
11-6412.02-001-711000	BAND CAMP	.00	.00	10,000.00	16,489.66	_____.	.00%	N
11-6412.03-041-722000	ECJH C/T FIELD TRIPS	.00	.00	.00	.00	_____.	.00%	N
11-6412.30-001-711000	BAND CAMP	10,035.82	10,000.00	10,000.00	16,489.66	10,000.00	.00%	N
11-6499.00-001-711000	ECHS GRADUATION	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-103-711000	ECP STUDENT SNACKS	3,275.12	4,500.00	4,500.00	2,976.02	3,500.00	.00%	N
11-6499.01-001-711000	ECHS DUES/FEES/MTGS	285.00	1,500.00	1,500.00	786.00	1,500.00	.00%	N
11-6499.01-041-711000	ECJH DUES/FEES/MTGS	1,404.71	1,500.00	1,500.00	514.75	1,500.00	.00%	N
11-6499.01-101-711000	ECE DUES/FEES/MTGS	1,455.99	1,500.00	1,500.00	365.88	1,500.00	.00%	N
11-6499.01-103-711000	ECP DUES/FEES/MTGS	464.00	1,500.00	1,500.00	901.00	1,500.00	.00%	N
11-6499.01-999-711000	LUNCH DUTY MEALS	8,366.50	8,000.00	8,000.00	11,529.84	12,000.00	.00%	N
11-6499.02-999-711000	TIA FEES	20,000.00	.00	.00	.00	_____.	.00%	N
11-6499.03-999-711000	TESTING MEALS/SNACKS	4,853.27	5,000.00	5,000.00	4,746.82	5,000.00	.00%	N
11-6499.05-001-711000	ECHS ATTEND INCENTIVES	2,573.03	5,000.00	10,000.00	6,972.12	5,000.00	.00%	N
11-6499.05-041-711000	ECJH ATTEND INCENTIVES	2,902.42	5,000.00	10,000.00	7,569.70	5,000.00	.00%	N
11-6499.05-101-711000	ECE ATTEND INCENTIVES	2,124.61	5,000.00	10,000.00	4,706.22	5,000.00	.00%	N
11-6499.05-103-711000	ECP ATTEND INCENTIVES	2,856.82	5,000.00	10,000.00	9,147.13	5,000.00	.00%	N
11-6499.06-001-711000	COLLEGE TUITION	9,724.77	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6499.07-001-711000	ECHS TEACHERS	3,593.53	6,000.00	6,000.00	1,671.38	5,000.00	.00%	N
11-6499.07-041-711000	ECJH TEACHERS	5,526.01	6,000.00	6,000.00	4,793.54	5,000.00	.00%	N
11-6499.07-101-711000	ECE TEACHERS	5,260.69	6,000.00	6,000.00	4,404.76	5,000.00	.00%	N
11-6499.07-103-711000	ECP TEACHERS	5,199.05	6,000.00	6,000.00	5,821.25	5,000.00	.00%	N
11-6499.08-001-738000	CCMR	.00	.00	.00	.00	_____.	.00%	N
11-6499.30-001-711000	BAND ENTRY FEES	.00	.00	.00	.00	3,500.00	.00%	N
64XX Totals		106,058.28	110,000.00	140,000.00	120,845.77	109,000.00	.00%	
11-6631.00-001-722000	VEHICLE	.00	.00	.00	.00	_____.	.00%	N
11-6631.00-999-722000	CTE BUS	.00	.00	81,750.00	.00	_____.	.00%	N
66XX Totals		.00	.00	81,750.00	.00	_____.	.00%	
Function 11 Totals		11,496,102.70	12,257,434.00	12,390,759.00	9,664,868.66	12,725,407.00	.00%	
12-6119.00-001-711000	SALARY	40,480.00	.00	.00	.00	_____.	.00%	N
12-6119.00-041-711000	SALARY	39,480.00	.00	.00	.00	_____.	.00%	N
12-6119.00-101-711000	SALARY	41,562.96	.00	.00	.00	_____.	.00%	N
12-6119.00-103-711000	SALARY	41,562.96	.00	.00	.00	_____.	.00%	N
12-6129.00-001-711000	ECHS MEDIA SPECIALIST	.00	39,827.00	39,827.00	35,702.86	41,022.00	.00%	N
12-6129.00-041-711000	ECJH MEDIA SPECIALIST	16,809.92	43,122.00	43,122.00	42,487.82	44,416.00	.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
12-6129.00-101-711000		ECE MEDIA SPECIALIST	10,487.60	31,861.00	31,861.00	30,579.04	32,817.00	.00% N
12-6129.00-103-711000		ECP MEDIA SPECIALIST	10,414.21	36,101.00	36,101.00	33,604.06	37,184.00	.00% N
12-6141.00-001-711000		MEDICARE	547.16	840.00	840.00	501.02	865.00	.00% N
12-6141.00-041-711000		MEDICARE	777.41	313.00	313.00	616.16	322.00	.00% N
12-6141.00-101-711000		MEDICARE	725.87	462.00	462.00	443.50	476.00	.00% N
12-6141.00-103-711000		MEDICARE	724.97	523.00	523.00	487.37	539.00	.00% N
12-6142.00-001-711000		TRS ACTIVE CARE	1,533.50	3,863.00	3,863.00	1,290.81	3,979.00	.00% N
12-6142.00-041-711000		TRS ACTIVE CARE	1,501.22	4.00	4.00	6.73	4.00	.00% N
12-6142.00-101-711000		TRS ACTIVE CARE	1,717.41	.00	.00	6.82	.	.00% N
12-6142.00-103-711000		TRS ACTIVE CARE	1,717.41	7.00	7.00	6.60	7.00	.00% N
12-6143.00-001-711000		WORKERS COMP	243.60	200.00	200.00	151.87	206.00	.00% N
12-6143.00-041-711000		WORKERS COMP	242.39	200.00	200.00	151.35	206.00	.00% N
12-6143.00-101-711000		WORKERS COMP	253.50	200.00	200.00	150.68	206.00	.00% N
12-6143.00-103-711000		WORKERS COMP	253.35	200.00	200.00	150.32	206.00	.00% N
12-6144.00-001-711000		ON BEHALF	2,472.81	5,832.00	5,832.00	3,391.76	6,007.00	.00% N
12-6144.00-041-711000		ON BEHALF	3,596.94	2,048.00	2,048.00	4,036.34	2,109.00	.00% N
12-6144.00-101-711000		ON BEHALF	3,913.26	3,027.00	3,027.00	2,904.99	3,118.00	.00% N
12-6144.00-103-711000		ON BEHALF	3,906.33	3,430.00	3,430.00	3,192.32	3,533.00	.00% N
12-6145.00-001-711000		UNEMPLOYMENT	40.47	61.00	61.00	22.55	130.00	.00% N
12-6145.00-041-711000		UNEMPLOYMENT	56.36	22.00	22.00	22.84	50.00	.00% N
12-6145.00-101-711000		UNEMPLOYMENT	52.06	32.00	32.00	15.64	70.00	.00% N
12-6145.00-103-711000		UNEMPLOYMENT	52.02	36.00	36.00	18.19	80.00	.00% N
12-6146.00-001-711000		STAT MIN	2,181.43	1,688.00	1,688.00	981.84	1,739.00	.00% N
12-6146.00-041-711000		STAT MIN	3,001.61	593.00	593.00	1,176.56	611.00	.00% N
12-6146.00-101-711000		STAT MIN	2,219.46	876.00	876.00	850.03	902.00	.00% N
12-6146.00-103-711000		STAT MIN	2,217.29	993.00	993.00	941.90	1,023.00	.00% N
		61XX Totals	234,745.48	176,361.00	176,361.00	163,891.97	181,827.00	.00%
12-6239.00-999-711000		ESC TRAINING	.00	500.00	500.00	.00	500.00	.00% N
12-6299.00-999-711000		CHARTER COMMUNICATIO	.00	200.00	200.00	78.12	200.00	.00% N
		62XX Totals	.00	700.00	700.00	78.12	700.00	.00%
12-6329.00-001-711000		ECHS MAGAZINES	.00	.00	.00	.00	.	.00% N
12-6329.00-041-711000		ECJH MAGAZINES	.00	.00	.00	.00	.	.00% N
12-6329.00-101-711000		ECE MAGAZINES	.00	.00	.00	.00	.	.00% N
12-6329.00-103-711000		ECP MAGAZINES	.00	.00	.00	.00	.	.00% N
12-6399.00-001-711000		ECHS SUPPLIES	1,823.97	3,000.00	3,000.00	2,395.41	3,000.00	.00% N
12-6399.00-041-711000		ECJH SUPPLIES	2,803.20	3,000.00	3,000.00	2,421.77	3,000.00	.00% N
12-6399.00-101-711000		ECE SUPPLIES	9,072.32	5,000.00	5,000.00	2,722.07	3,000.00	.00% N
12-6399.00-103-711000		ECP SUPPLIES	8,263.62	5,000.00	5,000.00	5,521.57	3,000.00	.00% N
12-6399.00-999-711000		FOLLETT	6,000.00	8,000.00	8,000.00	8,306.19	8,500.00	.00% N
		63XX Totals	27,963.11	24,000.00	24,000.00	21,367.01	20,500.00	.00%
12-6411.00-001-711000		ECHS TRAVEL	.00	500.00	500.00	.00	500.00	.00% N
12-6411.00-041-711000		ECJH TRAVEL	.00	500.00	500.00	549.90	500.00	.00% N
12-6411.00-101-711000		ECE TRAVEL	210.00	500.00	500.00	.00	500.00	.00% N
12-6411.00-103-711000		ECP TRAVEL	.00	500.00	500.00	.00	500.00	.00% N
12-6499.00-999-711000		TEXQUEST	.00	500.00	500.00	452.98	500.00	.00% N
		64XX Totals	210.00	2,500.00	2,500.00	1,002.88	2,500.00	.00%

		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
12-6669.00-001-711000		ECHS LIBRARY BOOKS	7,495.75	6,500.00	6,500.00	522.28	2,500.00	.00% N
12-6669.00-041-711000		ECJH LIBRARY BOOKS	.00	6,500.00	6,500.00	6,151.62	6,000.00	.00% N
12-6669.00-101-711000		ECE LIBRARY BOOKS	5,827.40	5,000.00	5,000.00	3,415.09	3,500.00	.00% N
12-6669.00-103-711000		ECP LIBRARY BOOKS	3,658.42	5,000.00	5,000.00	.00	2,500.00	.00% N
		66XX Totals	16,981.57	23,000.00	23,000.00	10,088.99	14,500.00	.00%
		Function 12 Totals	279,900.16	226,561.00	226,561.00	196,428.97	220,027.00	.00%
13-6119.00-999-711000		SALARY	44,529.30	77,306.00	77,306.00	70,863.87	89,193.00	.00% N
13-6119.01-999-711000		TIA ADMIN. COSTS	81,269.70	.00	.00	.00	.	.00% N
13-6141.00-999-711000		MEDICARE	1,689.60	998.00	998.00	915.20	1,085.00	.00% N
13-6142.00-999-711000		TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	3,908.00	.00% N
13-6143.00-999-711000		WORKERS COMP	759.92	700.00	700.00	600.00	500.00	.00% N
13-6144.00-999-711000		ON BEHALF	6,972.00	6,414.00	6,414.00	5,879.83	6,563.00	.00% N
13-6145.00-999-711000		UNEMPLOYMENT	125.76	77.00	77.00	32.88	160.00	.00% N
13-6146.00-999-711000		STAT MIN	7,231.32	2,830.00	2,830.00	2,594.46	3,900.00	.00% N
		61XX Totals	146,485.28	92,233.00	92,233.00	84,468.28	105,309.00	.00%
13-6219.00-999-711000		PROF SERVICES	.00	.00	5,000.00	.00	5,000.00	.00% N
13-6219.00-999-736000		CONSULTANTS	2,650.00	5,000.00	.00	.00	.	.00% N
13-6239.00-103-711000		ESC BRAINPOP JR.	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00% N
13-6239.00-103-736000		ESC EARLY ED	15,400.00	15,000.00	3,000.00	3,000.00	3,000.00	.00% N
13-6239.00-999-711000		ESC / WORKSHOPS / TRAINI	24,460.60	25,000.00	37,000.00	35,275.10	37,000.00	.00% N
13-6239.00-999-723000		ESC SP ED TRAINING	2,901.00	1,500.00	1,500.00	180.00	500.00	.00% N
13-6239.00-999-725000		ESC ESL COOP	417.91	2,600.00	2,600.00	2,600.00	2,600.00	.00% N
13-6239.01-999-711000		ESC TEXGUIDE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00% N
13-6239.02-999-711000		ESC TEKS RESOURCE	9,547.00	9,547.00	9,547.00	9,505.00	9,547.00	.00% N
13-6239.03-999-711000		ESC / EDUHERO	.00	.00	.00	.00	.	.00% N
13-6239.04-999-711000		ESC TEKS BANK	2,750.00	3,000.00	3,000.00	2,999.04	3,004.00	.00% N
13-6239.04-999-737000		ESC DYSLEXIA	2,820.00	5,000.00	5,000.00	2,025.00	5,000.00	.00% N
13-6239.05-999-725000		ESC ESL TRAINING	495.00	1,000.00	500.00	1,075.00	1,000.00	.00% N
13-6239.06-999-711000		ESC EDUPHORIA	12,928.00	13,860.00	13,860.00	13,860.00	13,860.00	.00% N
13-6299.00-999-711000		CONTRACTED SERVICES	.00	4,000.00	4,000.00	.00	4,000.00	.00% N
13-6299.00-999-737000		DYSLEXIA TRAINING	.00	5,000.00	5,000.00	.00	5,000.00	.00% N
13-6299.01-999-711000		-	.00	.00	.00	.00	.	.00% N
13-6299.02-999-711000		LOVING GUIDANCE	100.00	1,000.00	1,000.00	8,600.00	.	.00% N
13-6299.07-999-711000		NWEA MAP H/M	.00	.00	.00	.00	.	.00% N
		62XX Totals	79,469.51	99,007.00	98,507.00	86,619.14	97,011.00	.00%
13-6399.00-103-711000		AGE OF LEARNING	10,000.00	10,000.00	10,000.00	14,500.00	14,500.00	.00% N
13-6399.00-999-711000		SUPPLIES	24,508.63	30,000.00	45,000.00	26,074.93	45,000.00	.00% N
13-6399.00-999-721000		GT STAFF DEVELOPMENT	5,621.00	8,000.00	8,000.00	1,650.00	8,000.00	.00% N
13-6399.00-999-736000		EARLY ED ALLOTMENT	19,397.65	20,000.00	5,000.00	5,306.58	5,000.00	.00% N
13-6399.01-999-711000		CPR TRAINING SUPPLIES	962.85	1,000.00	1,000.00	520.00	1,000.00	.00% N
13-6399.02-999-711000		IXL LEARNING	.00	13,539.00	13,539.00	21,620.00	22,000.00	.00% N
13-6399.03-999-711000		INSERVICE SUPPLIES	9,444.23	10,000.00	10,000.00	10,264.40	10,000.00	.00% N
		63XX Totals	69,934.36	92,539.00	92,539.00	79,935.91	105,500.00	.00%
13-6411.00-999-711000		TRAVEL	16,270.40	20,000.00	23,000.00	18,062.13	20,000.00	.00% N
13-6411.00-999-721000		G/T TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	.00% N
13-6411.00-999-723000		TRAVEL SP ED	-1,590.00	1,000.00	1,000.00	.00	500.00	.00% N
13-6411.00-999-724000		TRAVEL	.00	500.00	500.00	50.00	500.00	.00% N
13-6411.00-999-725000		ESL TRAVEL	.00	.00	500.00	750.00	1,000.00	.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		
13-6411.00-999-736000	EARLY ED TRAVEL	2,709.60	3,000.00	.00	.00	_____.	.00%	N
13-6411.00-999-737000	DYSLEXIA TRAVEL	552.00	2,000.00	2,000.00	350.00	2,000.00	.00%	N
13-6499.00-999-711000	MISC. OPERATING COSTS	1,569.70	1,000.00	1,000.00	.00	1,000.00	.00%	N
13-6499.02-999-711000	-	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		19,511.70	29,500.00	30,000.00	19,212.13	27,000.00	.00%	
Function 13 Totals		315,400.85	313,279.00	313,279.00	270,235.46	334,820.00	.00%	
21-6119.00-001-724000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
21-6119.00-041-724000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
21-6119.00-101-730000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
21-6119.00-103-730000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
21-6119.00-999-722000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
21-6119.00-999-723000	SALARIES	58,228.64	61,775.00	61,775.00	60,942.96	63,311.00	.00%	N
21-6119.00-999-724000	SALARIES	26,874.77	28,512.00	28,512.00	26,194.81	58,440.00	.00%	N
21-6119.00-999-730000	SALARIES	26,874.77	28,512.00	28,512.00	26,194.81	_____.	.00%	N
21-6119.01-999-723000	SALARY	.00	.00	.00	.00	106,000.00	.00%	N
21-6129.00-999-723000	SALARIES	19,626.00	21,145.00	21,145.00	19,382.44	21,696.00	.00%	N
21-6129.00-999-724000	SALARIES	9,813.00	10,572.00	10,572.00	9,691.22	21,696.00	.00%	N
21-6129.00-999-730000	SALARIES	9,813.00	10,572.00	10,572.00	9,691.22	_____.	.00%	N
21-6141.00-001-724000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
21-6141.00-041-724000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
21-6141.00-101-730000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
21-6141.00-103-730000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
21-6141.00-999-723000	MEDICARE	1,082.22	1,149.00	1,149.00	1,145.94	1,173.00	.00%	N
21-6141.00-999-724000	MEDICARE	509.60	541.00	541.00	498.71	1,106.00	.00%	N
21-6141.00-999-730000	MEDICARE	509.60	541.00	541.00	498.71	_____.	.00%	N
21-6142.00-001-724000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
21-6142.00-041-724000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
21-6142.00-101-730000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
21-6142.00-103-730000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
21-6142.00-999-723000	TRS ACTIVE CARE	3,985.92	3,986.00	3,986.00	3,653.76	3,986.00	.00%	N
21-6142.00-999-724000	TRS ACTIVE CARE	1,914.72	1,915.00	1,915.00	1,755.16	3,830.00	.00%	N
21-6142.00-999-730000	TRS ACTIVE CARE	1,914.72	1,915.00	1,915.00	1,755.16	_____.	.00%	N
21-6143.00-001-724000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
21-6143.00-041-724000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
21-6143.00-101-730000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
21-6143.00-103-730000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
21-6143.00-999-723000	WORKERS COMP	164.88	300.00	300.00	200.00	309.00	.00%	N
21-6143.00-999-724000	WORKERS COMP	107.56	100.00	100.00	75.00	103.00	.00%	N
21-6143.00-999-730000	WORKERS COMP	107.56	100.00	100.00	75.00	_____.	.00%	N
21-6144.00-001-724000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
21-6144.00-041-724000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
21-6144.00-101-730000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
21-6144.00-103-730000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
21-6144.00-999-723000	ON BEHALF	5,511.92	5,727.00	5,727.00	5,227.04	5,772.00	.00%	N
21-6144.00-999-724000	ON BEHALF	2,615.66	2,720.00	2,720.00	2,483.33	5,487.00	.00%	N
21-6144.00-999-730000	ON BEHALF	2,615.57	2,720.00	2,720.00	2,483.21	_____.	.00%	N
21-6145.00-001-724000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6145.00-041-724000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 18 of 59		
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
21-6145.00-101-730000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6145.00-103-730000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6145.00-999-723000	UNEMPLOYMENT	77.84	83.00	83.00	33.80	175.00	.00%	N
21-6145.00-999-724000	UNEMPLOYMENT	36.70	39.00	39.00	16.52	100.00	.00%	N
21-6145.00-999-730000	UNEMPLOYMENT	36.70	39.00	39.00	16.52	_____.	.00%	N
21-6146.00-001-724000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-041-724000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-101-730000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-103-730000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-999-723000	STAT MIN	3,568.54	3,910.00	3,910.00	3,613.47	4,083.00	.00%	N
21-6146.00-999-724000	STAT MIN	1,667.72	1,827.00	1,827.00	1,688.31	3,815.00	.00%	N
21-6146.00-999-730000	STAT MIN	1,667.72	1,827.00	1,827.00	1,688.31	_____.	.00%	N
61XX Totals		179,325.33	190,527.00	190,527.00	179,005.41	301,082.00	.00%	
21-6239.00-999-723000	ESC	.00	500.00	500.00	.00	100.00	.00%	N
62XX Totals		.00	500.00	500.00	.00	100.00	.00%	
21-6399.00-999-723000	SUPPLIES / SP EDUC	3,989.15	4,000.00	7,000.00	6,993.92	7,000.00	.00%	N
21-6399.00-999-724000	SUPPLIES / AT RISK	1,984.46	2,000.00	2,000.00	2,073.64	2,000.00	.00%	N
63XX Totals		5,973.61	6,000.00	9,000.00	9,067.56	9,000.00	.00%	
21-6411.00-999-723000	TRAVEL / SP EDUC	1,903.60	3,000.00	.00	.00	500.00	.00%	N
64XX Totals		1,903.60	3,000.00	.00	.00	500.00	.00%	
Function 21 Totals		187,202.54	200,027.00	200,027.00	188,072.97	310,682.00	.00%	
23-6119.00-001-711000	SALARIES	99,006.00	107,191.00	107,191.00	118,103.70	97,500.00	.00%	N
23-6119.00-001-722000	SALARIES	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-041-711000	SALARIES	96,294.00	103,345.00	103,345.00	94,732.88	105,929.00	.00%	N
23-6119.00-101-711000	SALARIES	81,398.00	88,449.00	88,449.00	81,078.25	94,860.00	.00%	N
23-6119.00-103-711000	SALARIES	81,398.00	88,449.00	88,449.00	81,078.25	92,820.00	.00%	N
23-6119.00-999-722000	SALARY	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-711000	ECHS AP	81,342.00	87,543.00	87,543.00	80,247.75	94,373.00	.00%	N
23-6119.01-041-711000	ECJH AP	86,337.67	85,940.00	85,940.00	81,856.92	78,079.00	.00%	N
23-6119.01-101-711000	ECE AP	68,302.00	75,000.00	75,000.00	.00	88,177.00	.00%	N
23-6119.01-103-711000	ECP AP	66,465.00	74,389.00	74,389.00	68,189.88	76,354.00	.00%	N
23-6129.00-001-711000	SALARIES	77,865.43	70,380.00	70,380.00	71,087.90	79,374.00	.00%	N
23-6129.00-041-711000	SALARIES	67,383.04	62,825.00	62,825.00	62,086.75	66,379.00	.00%	N
23-6129.00-101-711000	SALARIES	63,049.37	64,950.00	64,950.00	69,566.50	68,622.00	.00%	N
23-6129.00-103-711000	SALARIES	61,698.52	59,018.00	59,018.00	62,871.20	65,202.00	.00%	N
23-6129.00-999-722000	SALARY	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-711000	MEDICARE	2,429.27	2,472.00	2,472.00	2,589.40	2,409.00	.00%	N
23-6141.00-041-711000	MEDICARE	2,238.74	2,295.00	2,295.00	2,167.58	2,366.00	.00%	N
23-6141.00-101-711000	MEDICARE	1,989.89	2,112.00	2,112.00	2,073.06	2,323.00	.00%	N
23-6141.00-103-711000	MEDICARE	1,998.12	2,058.00	2,058.00	2,000.54	2,230.00	.00%	N
23-6141.01-001-711000	MEDICARE	1,118.81	1,201.00	1,201.00	1,083.93	1,270.00	.00%	N
23-6141.01-041-711000	MEDICARE	1,202.68	1,246.00	1,246.00	1,062.15	1,084.00	.00%	N
23-6141.01-101-711000	MEDICARE	853.50	.00	.00	.00	1,129.00	.00%	N
23-6141.01-103-711000	MEDICARE	929.28	1,038.00	1,038.00	949.96	1,056.00	.00%	N
23-6142.00-001-711000	TRS ACTIVE CARE	7,823.04	3,915.00	3,915.00	4,247.40	7,815.00	.00%	N
23-6142.00-041-711000	TRS ACTIVE CARE	5,547.40	3,923.00	3,923.00	3,596.12	3,923.00	.00%	N
23-6142.00-101-711000	TRS ACTIVE CARE	3,923.04	3,923.00	3,923.00	3,596.12	23.00	.00%	N
23-6142.00-103-711000	TRS ACTIVE CARE	3,923.04	3,923.00	3,923.00	4,161.16	3,915.00	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 19 of 59		
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
23-6142.01-001-711000	TRS ACTIVE CARE	3,681.36	3,697.00	3,697.00	3,388.55	3,711.00	.00%	N
23-6142.01-041-711000	TRS ACTIVE CARE	3,907.68	.00	.00	3,582.04	8.00	.00%	N
23-6142.01-101-711000	TRS ACTIVE CARE	3,907.68	.00	.00	.00	3,908.00	.00%	N
23-6142.01-103-711000	TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	3,908.00	.00%	N
23-6143.00-001-711000	WORKERS COMP	966.98	1,000.00	1,000.00	750.98	500.00	.00%	N
23-6143.00-041-711000	WORKERS COMP	944.73	1,000.00	1,000.00	751.05	500.00	.00%	N
23-6143.00-101-711000	WORKERS COMP	913.90	1,000.00	1,000.00	752.36	500.00	.00%	N
23-6143.00-103-711000	WORKERS COMP	213.03	1,000.00	1,000.00	751.63	500.00	.00%	N
23-6143.01-001-711000	WORKERS COMP	468.12	700.00	700.00	500.00	721.00	.00%	N
23-6143.01-041-711000	WORKERS COMP	514.79	700.00	700.00	500.00	721.00	.00%	N
23-6143.01-101-711000	WORKERS COMP	441.12	700.00	700.00	500.00	721.00	.00%	N
23-6143.01-103-711000	WORKERS COMP	437.28	700.00	700.00	500.00	721.00	.00%	N
23-6144.00-001-711000	ON BEHALF	13,021.44	12,306.00	12,306.00	13,218.64	13,071.00	.00%	N
23-6144.00-041-711000	ON BEHALF	12,789.74	12,521.00	12,521.00	11,904.89	13,009.00	.00%	N
23-6144.00-101-711000	ON BEHALF	11,785.16	12,675.00	12,675.00	12,571.81	13,104.00	.00%	N
23-6144.00-103-711000	ON BEHALF	11,509.04	11,492.00	11,492.00	10,799.91	12,802.00	.00%	N
23-6144.01-001-711000	ON BEHALF	5,998.85	6,123.00	6,123.00	5,634.67	6,354.00	.00%	N
23-6144.01-041-711000	ON BEHALF	5,811.20	6,108.00	6,108.00	5,847.01	5,855.00	.00%	N
23-6144.01-101-711000	ON BEHALF	6,253.21	.00	.00	.00	6,214.00	.00%	N
23-6144.01-103-711000	ON BEHALF	5,245.56	5,495.00	5,495.00	5,036.57	5,625.00	.00%	N
23-6145.00-001-711000	UNEMPLOYMENT	176.87	178.00	178.00	75.87	400.00	.00%	N
23-6145.00-041-711000	UNEMPLOYMENT	163.65	166.00	166.00	68.87	350.00	.00%	N
23-6145.00-101-711000	UNEMPLOYMENT	144.41	153.00	153.00	78.66	350.00	.00%	N
23-6145.00-103-711000	UNEMPLOYMENT	143.06	147.00	147.00	66.71	300.00	.00%	N
23-6145.01-001-711000	UNEMPLOYMENT	81.34	88.00	88.00	36.58	200.00	.00%	N
23-6145.01-041-711000	UNEMPLOYMENT	86.36	86.00	86.00	36.32	200.00	.00%	N
23-6145.01-101-711000	UNEMPLOYMENT	68.28	74.00	74.00	20.00	150.00	.00%	N
23-6145.01-103-711000	UNEMPLOYMENT	66.48	74.00	74.00	32.40	150.00	.00%	N
23-6146.00-001-711000	STAT MIN	7,787.75	8,451.00	8,451.00	8,872.84	7,692.00	.00%	N
23-6146.00-041-711000	STAT MIN	6,591.72	7,043.00	7,043.00	6,579.95	7,280.00	.00%	N
23-6146.00-101-711000	STAT MIN	5,574.28	5,656.00	5,656.00	5,465.68	6,334.00	.00%	N
23-6146.00-103-711000	STAT MIN	5,514.77	5,962.00	5,962.00	6,274.54	6,020.00	.00%	N
23-6146.01-001-711000	STAT MIN	3,564.83	4,069.00	4,069.00	3,734.99	4,574.00	.00%	N
23-6146.01-041-711000	STAT MIN	4,185.62	3,921.00	3,921.00	3,668.22	3,331.00	.00%	N
23-6146.01-101-711000	STAT MIN	2,056.68	.00	.00	.00	4,063.00	.00%	N
23-6146.01-103-711000	STAT MIN	2,637.36	3,237.00	3,237.00	2,967.25	3,333.00	.00%	N
	61XX Totals	1,096,077.85	1,116,015.00	1,116,015.00	1,016,978.43	1,174,392.00	.00%	
23-6239.00-999-711000	ESC TRAINING	3,855.00	4,000.00	4,000.00	3,450.00	4,000.00	.00%	N
23-6239.01-999-711000	ESC PRINCIPAL SUPPORT C	1,250.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
23-6239.02-999-711000	ESC ON DATA SUITE	6,250.00	6,250.00	6,250.00	6,250.00	6,750.00	.00%	N
23-6299.00-999-711000	PROF SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	11,355.00	11,500.00	11,500.00	9,700.00	12,000.00	.00%	
23-6399.00-001-711000	SUPPLIES	1,698.43	3,000.00	3,000.00	2,914.93	3,000.00	.00%	N
23-6399.00-041-711000	SUPPLIES	2,541.66	3,000.00	3,000.00	560.94	3,000.00	.00%	N
23-6399.00-101-711000	SUPPLIES	2,839.13	3,000.00	3,000.00	2,781.53	3,000.00	.00%	N
23-6399.00-103-711000	SUPPLIES	3,969.22	3,000.00	3,000.00	1,575.92	3,000.00	.00%	N
23-6399.00-999-711000	DISTRICT/CAMPUS IMPROV	2,200.00	2,500.00	2,500.00	2,400.00	2,500.00	.00%	N
23-6399.01-103-711000	PRIMARY OFFICE FURNITU	.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	
23-6399.01-999-711000		EDUPHORIA LEAD4WARD	1,440.00	1,440.00	1,440.00	1,440.00	.00%	N
23-6399.02-999-711000		EDUPHORIA STRIVE	.00	.00	.00	4,780.00	.00%	N
		63XX Totals	14,688.44	15,940.00	15,940.00	11,673.32	.00%	
23-6411.00-001-711000		TRAVEL	5,329.52	4,000.00	4,000.00	3,301.27	.00%	N
23-6411.00-041-711000		TRAVEL	4,743.47	3,000.00	3,000.00	6,679.75	.00%	N
23-6411.00-101-711000		TRAVEL	7,723.36	3,000.00	3,000.00	5,208.33	.00%	N
23-6411.00-103-711000		TRAVEL	6,566.75	3,000.00	3,000.00	5,686.40	.00%	N
		64XX Totals	24,363.10	13,000.00	13,000.00	20,875.75	.00%	
		Function 23 Totals	1,146,484.39	1,156,455.00	1,156,455.00	1,059,227.50	.00%	
31-6119.00-001-711000		SALARY	70,007.35	39,051.00	39,051.00	35,796.75	.00%	N
31-6119.00-001-722000		SALARY	.00	39,051.00	39,051.00	35,796.75	.00%	N
31-6119.00-001-738000		SALARY	1,729.65	.00	.00	.00	.00%	N
31-6119.00-041-711000		SALARY	73,414.66	78,955.00	78,955.00	72,375.42	.00%	N
31-6119.00-041-722000		SALARY	.00	.00	.00	.00	.00%	N
31-6119.00-101-711000		SALARY	72,911.00	78,955.00	78,955.00	72,375.38	.00%	N
31-6119.00-103-711000		SALARY	76,200.00	70,000.00	70,000.00	.00	.00%	N
31-6119.00-999-711000		DISTRICT TESTING COORD	7,000.00	.00	7,000.00	6,416.63	.00%	N
31-6119.00-999-722000		SALARIES	.00	.00	.00	.00	.00%	N
31-6119.00-999-723000		SPEECH PATHOLOGIST	71,041.00	75,994.00	75,994.00	69,661.13	.00%	N
31-6141.00-001-711000		MEDICARE	910.44	549.00	549.00	503.03	.00%	N
31-6141.00-001-722000		MEDICARE	.00	549.00	549.00	503.14	.00%	N
31-6141.00-001-738000		MEDICARE	101.16	.00	.00	.00	.00%	N
31-6141.00-041-711000		MEDICARE	968.18	989.00	989.00	920.81	.00%	N
31-6141.00-101-711000		MEDICARE	922.09	998.00	998.00	912.35	.00%	N
31-6141.00-103-711000		MEDICARE	974.72	.00	.00	.00	.00%	N
31-6141.00-999-711000		MEDICARE	101.52	.00	.00	93.06	.00%	N
31-6141.00-999-723000		MEDICARE	928.18	963.00	963.00	878.46	.00%	N
31-6142.00-001-711000		TRS ACTIVE CARE	3,516.96	1,941.00	1,941.00	1,779.69	.00%	N
31-6142.00-001-722000		TRS ACTIVE CARE	.00	1,941.00	1,941.00	1,779.58	.00%	N
31-6142.00-001-738000		TRS ACTIVE CARE	390.72	.00	.00	.00	.00%	N
31-6142.00-041-711000		TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	.00%	N
31-6142.00-101-711000		TRS ACTIVE CARE	3,854.76	3,811.00	3,811.00	3,493.60	.00%	N
31-6142.00-103-711000		TRS ACTIVE CARE	3,857.40	.00	.00	.00	.00%	N
31-6142.00-999-723000		TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	.00%	N
31-6143.00-001-711000		WORKERS COMP	363.32	400.00	400.00	300.00	.00%	N
31-6143.00-001-722000		WORKERS COMP	.00	400.00	400.00	300.00	.00%	N
31-6143.00-001-738000		WORKERS COMP	14.88	20.00	20.00	15.00	.00%	N
31-6143.00-041-711000		WORKERS COMP	373.05	450.00	450.00	400.00	.00%	N
31-6143.00-101-711000		WORKERS COMP	382.72	450.00	450.00	400.00	.00%	N
31-6143.00-103-711000		WORKERS COMP	404.12	400.00	400.00	350.00	.00%	N
31-6143.00-999-711000		WORKERS COMP	55.89	75.00	75.00	50.00	.00%	N
31-6143.00-999-723000		WORKERS COMP	587.76	700.00	700.00	500.00	.00%	N
31-6144.00-001-711000		ON BEHALF	5,209.44	2,974.00	2,974.00	2,727.01	.00%	N
31-6144.00-001-722000		ON BEHALF	.00	2,974.00	2,974.00	2,727.03	.00%	N
31-6144.00-001-738000		ON BEHALF	578.88	.00	.00	.00	.00%	N
31-6144.00-041-711000		ON BEHALF	6,026.46	6,207.00	6,207.00	5,671.02	.00%	N
31-6144.00-101-711000		ON BEHALF	5,962.62	6,064.00	6,064.00	5,581.85	.00%	N
31-6144.00-103-711000		ON BEHALF	6,067.14	.00	.00	.00	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 21 of 59		
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		
31-6144.00-999-723000	ON BEHALF	5,026.65	5,201.00	5,201.00	4,779.60	5,307.00	.00%	N
31-6145.00-001-711000	UNEMPLOYMENT	64.56	60.00	60.00	21.52	130.00	.00%	N
31-6145.00-001-722000	UNEMPLOYMENT	.00	60.00	60.00	21.50	130.00	.00%	N
31-6145.00-001-738000	UNEMPLOYMENT	7.20	10.00	10.00	5.00	20.00	.00%	N
31-6145.00-041-711000	UNEMPLOYMENT	73.46	79.00	79.00	33.16	170.00	.00%	N
31-6145.00-101-711000	UNEMPLOYMENT	72.96	79.00	79.00	33.18	170.00	.00%	N
31-6145.00-103-711000	UNEMPLOYMENT	75.57	79.00	79.00	20.00	170.00	.00%	N
31-6145.00-999-711000	UNEMPLOYMENT	7.02	.00	.00	1.16	_____.	.00%	N
31-6145.00-999-723000	UNEMPLOYMENT	71.04	76.00	76.00	32.66	160.00	.00%	N
31-6146.00-001-711000	STAT MIN	2,475.60	1,632.00	1,632.00	1,494.90	1,677.00	.00%	N
31-6146.00-001-722000	STAT MIN	.00	1,632.00	1,632.00	1,494.79	1,677.00	.00%	N
31-6146.00-001-738000	STAT MIN	275.04	.00	.00	.00	_____.	.00%	N
31-6146.00-041-711000	STAT MIN	2,737.05	3,152.00	3,152.00	2,902.96	3,320.00	.00%	N
31-6146.00-101-711000	STAT MIN	2,753.45	3,259.00	3,259.00	2,993.36	3,516.00	.00%	N
31-6146.00-103-711000	STAT MIN	5,392.31	.00	.00	.00	4,183.00	.00%	N
31-6146.00-999-711000	STAT MIN	1,154.97	.00	.00	1,058.75	_____.	.00%	N
31-6146.00-999-723000	STAT MIN	3,269.61	3,619.00	3,619.00	3,320.58	3,717.00	.00%	N
61XX Totals		446,127.92	441,615.00	448,615.00	347,684.89	471,194.00	.00%	
31-6219.00-999-723000	CONTRACTED ASSESSMEN	.00	96,000.00	56,000.00	42,380.00	40,000.00	.00%	N
31-6239.00-999-711000	ESC WORKSHOPS	969.00	500.00	500.00	.00	500.00	.00%	N
31-6239.01-999-711000	ESC COUNSELOR COOP	1,100.00	1,900.00	1,900.00	1,900.00	1,900.00	.00%	N
31-6299.00-999-711000	TIA ASSESSMENTS	2,735.25	50,000.00	50,000.00	40,593.51	50,000.00	.00%	N
62XX Totals		4,804.25	148,400.00	108,400.00	84,873.51	92,400.00	.00%	
31-6339.00-001-711000	ECHS TESTING	2,353.43	2,500.00	2,500.00	2,871.60	3,000.00	.00%	N
31-6339.01-999-737000	DYSLEXIA TESTING	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6339.02-999-738000	TSI TESTING	.00	.00	.00	.00	6,000.00	.00%	N
31-6399.00-001-711000	ECHS SUPPLIES	692.00	1,000.00	1,000.00	797.66	1,000.00	.00%	N
31-6399.00-041-711000	ECJH SUPPLIES	1,398.79	1,000.00	1,000.00	989.62	1,000.00	.00%	N
31-6399.00-101-711000	ECE SUPPLIES	980.11	1,000.00	1,000.00	767.04	1,000.00	.00%	N
31-6399.00-103-711000	ECP SUPPLIES	963.24	1,000.00	1,000.00	955.35	1,000.00	.00%	N
31-6399.00-999-722000	YOU SCIENCE	.00	.00	.00	6,374.50	8,000.00	.00%	N
31-6399.01-999-711000	EDUPHORIA AWARE TEKSR	.00	.00	.00	.00	2,515.00	.00%	N
31-6399.02-999-711000	LOVING GUIDANCE	.00	.00	.00	.00	1,200.00	.00%	N
31-6399.03-999-737000	-	.00	.00	.00	.00	_____.	.00%	N
63XX Totals		6,387.57	7,500.00	7,500.00	12,755.77	25,715.00	.00%	
31-6411.00-001-711000	TRAVEL/HS COUNSELOR	745.36	1,500.00	1,500.00	710.00	1,500.00	.00%	N
31-6411.00-041-711000	TRAVEL/JH COUNSELOR	2,097.10	1,500.00	1,500.00	711.25	1,500.00	.00%	N
31-6411.00-101-711000	TRAVEL/ELEM COUNSELOR	1,469.71	1,500.00	1,500.00	450.00	1,500.00	.00%	N
31-6411.00-103-711000	TRAVEL/PRIMARY COUNSE	181.22	1,500.00	1,500.00	386.86	1,500.00	.00%	N
31-6411.00-999-711000	DISTRICT COUNSELOR	.00	.00	.00	.00	_____.	.00%	N
64XX Totals		4,493.39	6,000.00	6,000.00	2,258.11	6,000.00	.00%	
31-6639.00-999-711000	CARDONEX	.00	.00	20,000.00	20,000.00	16,000.00	.00%	N
66XX Totals		.00	.00	20,000.00	20,000.00	16,000.00	.00%	
Function 31 Totals		461,813.13	603,515.00	590,515.00	467,572.28	611,309.00	.00%	
33-6129.00-001-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
33-6129.00-041-711000	SALARY	.00	.00	.00	.00	_____.	.00%	N
33-6141.00-001-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
33-6141.00-041-711000	MEDICARE	.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		
33-6142.00-001-711000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
33-6142.00-041-711000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
33-6143.00-001-711000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
33-6144.00-001-711000	ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
33-6144.00-041-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-001-711000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
33-6145.00-041-711000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
33-6146.00-001-711000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
33-6146.00-041-711000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
33-6399.00-999-711000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 33 Totals	.00	.00	.00	.00	_____.	.00%	
34-6119.00-999-799000	SALARY	47,607.16	47,239.00	47,239.00	43,301.94	48,715.00	.00%	N
34-6119.01-001-791000	-	.00	.00	.00	.00	_____.	.00%	N
34-6119.01-001-799000	-	.00	.00	.00	.00	_____.	.00%	N
34-6121.00-999-799000	OVERTIME	19,344.66	20,000.00	20,000.00	2,708.11	10,000.00	.00%	N
34-6129.00-999-723000	BUS DRIVERS / SP EDUC	19,542.40	20,000.00	20,000.00	27,637.29	30,000.00	.00%	N
34-6129.00-999-799000	SALARIES	145,578.37	150,000.00	150,000.00	162,661.30	165,000.00	.00%	N
34-6129.01-999-799000	SALARIES	96,124.38	100,000.00	100,000.00	102,639.73	100,000.00	.00%	N
34-6141.00-999-723000	MEDICARE	267.52	.00	.00	382.61	_____.	.00%	N
34-6141.00-999-799000	MEDICARE	3,291.64	959.00	959.00	3,400.82	3,400.00	.00%	N
34-6141.01-999-799000	MEDICARE	1,307.68	690.00	690.00	1,395.56	1,400.00	.00%	N
34-6142.00-999-799000	TRS ACTIVE CARE	2,219.79	1,958.00	1,958.00	1,801.58	1,965.00	.00%	N
34-6142.01-999-799000	TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	3,908.00	.00%	N
34-6143.00-999-723000	WORKERS COMP	29.88	50.00	50.00	306.35	52.00	.00%	N
34-6143.00-999-799000	WORKERS COMP	1,618.16	2,000.00	2,000.00	1,535.55	1,060.00	.00%	N
34-6143.01-999-799000	WORKERS COMP	315.80	400.00	400.00	321.77	412.00	.00%	N
34-6144.00-999-723000	ON BEHALF	1,856.56	.00	.00	2,553.58	_____.	.00%	N
34-6144.00-999-799000	ON BEHALF	13,461.44	4,009.00	4,009.00	14,793.13	4,120.00	.00%	N
34-6144.01-999-799000	ON BEHALF	7,471.18	4,805.00	4,805.00	8,734.65	4,891.00	.00%	N
34-6145.00-999-723000	UNEMPLOYMENT	19.53	20.00	20.00	9.15	45.00	.00%	N
34-6145.00-999-799000	UNEMPLOYMENT	211.60	200.00	200.00	87.37	430.00	.00%	N
34-6145.01-999-799000	UNEMPLOYMENT	96.17	100.00	100.00	44.31	210.00	.00%	N
34-6146.00-999-723000	STAT MIN	537.37	.00	.00	832.55	_____.	.00%	N
34-6146.00-999-799000	STAT MIN	8,077.73	2,739.00	2,739.00	5,748.04	2,847.00	.00%	N
34-6146.01-999-799000	STAT MIN	3,451.74	1,391.00	1,391.00	2,573.52	1,416.00	.00%	N
	61XX Totals	376,338.44	360,468.00	360,468.00	387,050.95	379,871.00	.00%	
34-6219.00-999-799000	PHYSICALS	4,194.38	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
34-6219.01-999-799000	DRUG TESTING	.00	2,500.00	2,500.00	1,800.00	2,500.00	.00%	N
34-6239.00-999-799000	ESC / BUS DRIVER TRAININ	1,040.00	5,000.00	5,000.00	6,755.25	7,000.00	.00%	N
34-6249.00-999-723000	MAINT/REPAIRS SP EDUC	1,515.67	2,000.00	2,000.00	620.00	2,000.00	.00%	N
34-6249.00-999-799000	MAINT/REPAIRS	31,966.87	30,000.00	30,000.00	26,129.85	30,000.00	.00%	N
34-6299.00-999-799000	ROUTING SAFETY SOFTWA	30,671.95	32,000.00	32,000.00	30,146.00	32,000.00	.00%	N
34-6299.01-999-799000	PROF. SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	69,388.87	74,000.00	74,000.00	67,951.10	76,000.00	.00%	

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 23 of 59		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj-So-Org-Prog	Description	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6311.00-999-799000	FUEL	52,524.76	65,000.00	65,000.00	65,037.94	65,000.00	.00%	N
34-6399.00-999-799000	SUPPLIES	38,888.29	55,000.00	55,000.00	53,366.71	55,000.00	.00%	N
34-6399.01-999-799000	BUS SEAT BELTS	2,093.26	5,000.00	5,000.00	.00	174,000.00	.00%	N
	63XX Totals	93,506.31	125,000.00	125,000.00	118,404.65	294,000.00	.00%	
34-6411.00-999-799000	TRAVEL	706.90	3,000.00	3,000.00	1,123.40	3,000.00	.00%	N
34-6429.00-999-799000	INSURANCE	24,403.00	25,000.00	25,000.00	30,387.00	31,000.00	.00%	N
34-6499.00-999-799000	MISC/FEES/DUES/MEETING	525.78	1,000.00	1,000.00	798.00	1,000.00	.00%	N
	64XX Totals	25,635.68	29,000.00	29,000.00	32,308.40	35,000.00	.00%	
34-6631.00-999-722000	BUS	40,705.00	81,750.00	.00	.00		.00%	N
34-6631.00-999-723000	BUS	.00	81,750.00	81,750.00	81,750.00		.00%	N
34-6631.00-999-799000	BUS	44,000.00	.00	.00	.00	177,000.00	.00%	N
	66XX Totals	84,705.00	163,500.00	81,750.00	81,750.00	177,000.00	.00%	
	Function 34 Totals	649,574.30	751,968.00	670,218.00	687,465.10	961,871.00	.00%	
36-6119.00-001-791000	SALARIES	269,710.89	263,920.00	293,920.00	257,829.07	274,418.00	.00%	N
36-6119.00-001-799000	SALARIES	41,745.83	25,000.00	55,000.00	36,747.87	23,000.00	.00%	N
36-6119.00-041-799000	SALARIES	29,850.00	9,825.00	39,825.00	29,749.89	9,000.00	.00%	N
36-6119.00-101-799000	SALARIES	10,649.94	1,000.00	31,000.00	11,566.61	1,000.00	.00%	N
36-6119.00-103-799000	SALARIES	500.06	1,000.00	1,000.00	916.63	1,030.00	.00%	N
36-6119.01-001-791000	BUS DRIVERS	29,006.78	30,000.00	30,000.00	35,293.63	30,900.00	.00%	N
36-6119.01-041-799000	ECJH NHS STIPEND	.00	750.00	750.00	.00	750.00	.00%	N
36-6119.02-001-791000	TRAINER	78,600.00	84,261.00	84,261.00	77,239.25	81,600.00	.00%	N
36-6119.02-041-799000	ECJH STUCO COORDINATO	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6119.03-001-791000	SALARIES	115,187.16	122,008.00	122,008.00	112,086.67	124,960.00	.00%	N
36-6121.00-001-791000	BUS DRIVERS/GATE WORK	16,144.54	18,000.00	18,000.00	18,174.40	18,540.00	.00%	N
36-6129.00-041-799000	ECJH UIL COORDINATOR	.00	600.00	600.00	.00	600.00	.00%	N
36-6141.00-001-791000	MEDICARE	3,959.72	3,576.00	3,576.00	3,788.99	3,678.00	.00%	N
36-6141.00-001-799000	MEDICARE	551.05	331.00	331.00	497.82	310.00	.00%	N
36-6141.00-041-799000	MEDICARE	418.50	136.00	136.00	417.70	124.00	.00%	N
36-6141.00-101-799000	MEDICARE	146.54	13.00	13.00	156.85	12.00	.00%	N
36-6141.00-103-799000	MEDICARE	6.96	15.00	15.00	13.31	15.00	.00%	N
36-6141.01-001-791000	MEDICARE	880.49	.00	.00	1,104.15		.00%	N
36-6141.02-001-791000	MEDICARE	1,103.04	1,178.00	1,178.00	1,080.28	1,183.00	.00%	N
36-6141.03-001-791000	MEDICARE	1,660.76	1,760.00	1,760.00	1,613.86	1,800.00	.00%	N
36-6142.00-001-791000	TRS ACTIVE CARE	12,538.67	10,339.00	10,339.00	10,666.91	11,124.00	.00%	N
36-6142.00-001-799000	TRS ACTIVE CARE	1,223.15	1,052.00	1,052.00	837.76	778.00	.00%	N
36-6142.00-041-799000	TRS ACTIVE CARE	565.25	547.00	547.00	472.78	452.00	.00%	N
36-6142.00-101-799000	TRS ACTIVE CARE	29.99	48.00	48.00	74.46	46.00	.00%	N
36-6142.00-103-799000	TRS ACTIVE CARE	29.99	.00	.00	.22		.00%	N
36-6142.02-001-791000	TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	4,025.00	.00%	N
36-6142.03-001-791000	TRS ACTIVE CARE	7.34	7.00	7.00	6.82	7.00	.00%	N
36-6143.00-001-791000	WORKERS COMP	1,562.19	1,750.00	1,750.00	1,506.84	803.00	.00%	N
36-6143.00-001-799000	WORKERS COMP	235.92	300.00	300.00	200.00	309.00	.00%	N
36-6143.00-041-799000	WORKERS COMP	123.18	150.00	150.00	100.00	155.00	.00%	N
36-6143.00-101-799000	WORKERS COMP	44.94	50.00	50.00	50.00	52.00	.00%	N
36-6143.00-103-799000	WORKERS COMP	3.99	10.00	10.00	5.00	10.00	.00%	N
36-6143.01-001-791000	WORKERS COMP	360.61	400.00	400.00	306.45	412.00	.00%	N
36-6143.02-001-791000	WORKERS COMP	462.37	500.00	500.00	400.00	515.00	.00%	N
36-6143.03-001-791000	WORKERS COMP	450.00	350.00	350.00	300.00	361.00	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 24 of 59			
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			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
36-6144.00-001-791000		ON BEHALF	19,562.49	16,101.00	16,101.00	17,686.44	16,432.00	.00%	N
36-6144.00-001-799000		ON BEHALF	3,112.69	1,670.00	1,670.00	2,669.25	1,505.00	.00%	N
36-6144.00-041-799000		ON BEHALF	2,162.38	622.00	622.00	2,125.66	562.00	.00%	N
36-6144.00-101-799000		ON BEHALF	811.50	77.00	77.00	829.75	74.00	.00%	N
36-6144.00-103-799000		ON BEHALF	35.05	95.00	95.00	87.10	98.00	.00%	N
36-6144.01-001-791000		ON BEHALF	1,497.59	.00	.00	1,775.77	_____.	.00%	N
36-6144.02-001-791000		ON BEHALF	6,388.29	6,501.00	6,501.00	5,962.64	5,459.00	.00%	N
36-6144.03-001-791000		ON BEHALF	6,959.78	7,077.00	7,077.00	6,491.09	7,118.00	.00%	N
36-6145.00-001-791000		UNEMPLOYMENT	486.03	460.00	460.00	163.61	950.00	.00%	N
36-6145.00-001-799000		UNEMPLOYMENT	41.85	40.00	40.00	14.18	90.00	.00%	N
36-6145.00-041-799000		UNEMPLOYMENT	29.73	30.00	30.00	11.70	70.00	.00%	N
36-6145.00-101-799000		UNEMPLOYMENT	10.63	10.00	10.00	3.32	20.00	.00%	N
36-6145.00-103-799000		UNEMPLOYMENT	.48	1.00	1.00	.16	5.00	.00%	N
36-6145.01-001-791000		UNEMPLOYMENT	29.04	30.00	30.00	13.92	65.00	.00%	N
36-6145.02-001-791000		UNEMPLOYMENT	78.60	84.00	84.00	36.04	180.00	.00%	N
36-6145.03-001-791000		UNEMPLOYMENT	215.24	210.00	210.00	75.34	450.00	.00%	N
36-6146.00-001-791000		STAT MIN	13,579.67	14,078.00	14,078.00	13,789.94	14,650.00	.00%	N
36-6146.00-001-799000		STAT MIN	1,619.76	1,222.00	1,222.00	1,425.50	1,153.00	.00%	N
36-6146.00-041-799000		STAT MIN	932.94	506.00	506.00	923.38	469.00	.00%	N
36-6146.00-101-799000		STAT MIN	257.67	41.00	41.00	282.84	44.00	.00%	N
36-6146.00-103-799000		STAT MIN	23.27	28.00	28.00	25.63	29.00	.00%	N
36-6146.01-001-791000		STAT MIN	457.60	.00	.00	541.65	_____.	.00%	N
36-6146.02-001-791000		STAT MIN	2,987.56	3,456.00	3,456.00	3,169.91	3,981.00	.00%	N
36-6146.03-001-791000		STAT MIN	6,185.16	6,774.00	6,774.00	6,231.74	7,037.00	.00%	N
61XX Totals		689,132.53	643,397.00	763,397.00	671,122.82	653,910.00	.00%		
36-6216.00-001-799000		OAP ROYALTIES	533.42	600.00	600.00	481.49	600.00	.00%	N
36-6219.00-001-791000		ATHLETIC REFEREES	55,414.74	55,000.00	55,000.00	63,028.34	60,000.00	.00%	N
36-6249.00-001-791000		REPAIRS / ATHLETICS	13,072.36	13,000.00	13,000.00	12,765.60	13,000.00	.00%	N
36-6249.00-001-799000		REPAIR AG TRUCK	5,136.87	6,500.00	6,500.00	3,995.12	6,500.00	.00%	N
36-6249.01-999-791000		TURF MAINTENANCE	.00	.00	.00	.00	11,650.00	.00%	N
36-6249.02-001-791000		ATHLETIC FIELD MARKING	357.93	1,000.00	1,000.00	500.00	1,000.00	.00%	N
36-6249.03-001-791000		SOFT/BASEBALL FIELDS	.00	.00	.00	.00	_____.	.00%	N
36-6269.00-001-791000		RENT ATHLETIC FACILITIES	8,133.43	9,000.00	9,000.00	3,310.90	5,000.00	.00%	N
36-6291.00-001-799000		COLOR GUARD	.00	.00	1,700.00	1,358.50	_____.	.00%	N
36-6291.30-001-799000		COLOR GUARD	1,694.45	1,700.00	1,700.00	1,358.50	1,700.00	.00%	N
36-6299.00-999-791000		CHEER JUDGES	870.00	900.00	900.00	840.00	900.00	.00%	N
36-6299.00-999-799000		DRILL TEAM JUDGES	750.00	800.00	800.00	1,270.00	900.00	.00%	N
36-6299.01-999-799000		UIL CONTRACTED SERVICE	6,139.90	5,000.00	5,000.00	9,748.85	9,000.00	.00%	N
62XX Totals		92,103.10	93,500.00	95,200.00	98,657.30	110,250.00	.00%		
36-6399.00-999-791000		ATHLETIC SUPPLIES	93,009.51	90,000.00	90,000.00	114,887.95	100,000.00	.00%	N
36-6399.00-999-799000		ACADEMIC SUPPLIES	16,511.69	20,000.00	20,000.00	19,162.03	20,000.00	.00%	N
36-6399.01-041-799000		ECJH THEATER	625.00	1,000.00	1,000.00	722.52	1,000.00	.00%	N
36-6399.02-001-791000		TRAINING SUPPLIES	2,309.30	5,000.00	5,000.00	3,911.37	5,000.00	.00%	N
36-6399.03-001-791000		LETTER JACKETS	900.00	2,500.00	2,500.00	2,520.00	2,500.00	.00%	N
36-6399.03-001-799000		LETTER JACKETS	900.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6399.04-001-791000		GAMETIME	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6399.04-001-799000		HUDL	11,100.00	17,700.00	17,700.00	17,700.00	17,700.00	.00%	N
36-6399.05-001-791000		PERRYWEATHER	.00	.00	.00	.00	5,500.00	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 25 of 59		
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		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec
								Lk
36-6399.05-001-799000		ECHS DT SUPPLIES	9,759.73	8,000.00	8,000.00	7,436.12	8,000.00	.00% N
36-6399.06-041-791000		ECJH DT SUPPLIES	2,144.67	4,000.00	4,000.00	3,871.00	4,000.00	.00% N
36-6399.07-001-791000		ECHS CHEER SUPPLIES	7,248.96	8,000.00	8,000.00	6,946.23	8,000.00	.00% N
36-6399.08-041-791000		ECJH CHEER SUPPLIES	1,113.52	4,000.00	4,000.00	3,479.99	4,000.00	.00% N
36-6399.09-001-799000		ECHS THEATER	3,796.87	6,000.00	6,000.00	4,226.37	5,000.00	.00% N
36-6399.09-041-799000		ECJH DT CAMP	1,809.17	2,000.00	2,000.00	2,000.00	2,000.00	.00% N
36-6399.10-001-791000		DIST. 10 3A DIVISION 1 FB	5,216.87	5,300.00	5,600.00	5,600.00	7,000.00	.00% N
36-6399.11-001-799000		BAND UNIFORMS	.00	.00	78,260.00	78,260.00	_____.	.00% N
36-6399.12-001-799000		OAP SET DESIGN	.00	.00	5,000.00	5,000.00	_____.	.00% N
		63XX Totals	156,445.29	179,000.00	262,560.00	278,723.58	195,200.00	.00%
36-6411.00-001-791000		TRAVEL / COACHES	22,273.94	22,000.00	22,000.00	22,180.37	22,000.00	.00% N
36-6411.00-001-799000		TRAVEL / SPONSORS	18,423.21	20,000.00	20,000.00	13,934.23	20,000.00	.00% N
36-6412.01-001-799000		TRAVEL / ACADEMIC	97,256.51	100,000.00	94,500.00	66,444.17	100,000.00	.00% N
36-6412.02-001-799000		ECHS DT COMPETITION	3,037.32	3,000.00	3,000.00	1,300.00	3,000.00	.00% N
36-6412.03-001-791000		TRAVEL / ATHLETICS	108,104.55	110,000.00	110,000.00	116,190.05	120,000.00	.00% N
36-6412.04-001-799000		BAND TRAVEL	6,999.66	8,000.00	8,000.00	7,607.82	_____.	.00% N
36-6412.05-001-799000		ECHS DT CAMP	9,130.00	10,000.00	10,000.00	12,155.00	12,000.00	.00% N
36-6412.07-001-791000		ECHS CHEER CAMP	13,215.00	13,000.00	13,000.00	13,515.65	12,000.00	.00% N
36-6412.08-041-791000		ECJH CHEER CAMP	6,690.00	7,000.00	7,000.00	9,062.00	9,000.00	.00% N
36-6412.30-001-799000		BAND TRAVEL	.00	.00	.00	.00	8,000.00	.00% N
36-6494.01-001-791000		TRANS EXPENSES	2,891.70	3,000.00	3,000.00	3,000.00	3,000.00	.00% N
36-6494.01-001-799000		TRANS EXPENSES	2,290.44	3,000.00	3,000.00	3,926.72	3,000.00	.00% N
36-6499.00-001-799000		FFA DUES	3,499.52	3,500.00	9,000.00	8,726.27	9,000.00	.00% N
36-6499.01-001-791000		EVALUATION	.00	.00	.00	.00	_____.	.00% N
36-6499.01-001-799000		LETTER JACKETS	.00	.00	.00	.00	_____.	.00% N
36-6499.02-001-799000		ACADEMIC AWARD BANQU	7,428.56	7,500.00	7,500.00	4,348.85	5,000.00	.00% N
36-6499.04-001-791000		STATE/DISTRICT UIL FEES	6,395.27	6,500.00	6,500.00	5,300.00	6,500.00	.00% N
36-6499.04-001-799000		STATE/DISTRICT UIL FEES	5,650.00	6,500.00	6,500.00	7,300.00	6,500.00	.00% N
36-6499.05-001-791000		ATHLETIC ENTRY FEES	17,967.00	20,000.00	20,000.00	20,485.00	22,000.00	.00% N
		64XX Totals	331,252.68	343,000.00	343,000.00	315,476.13	361,000.00	.00%
36-6629.00-001-791000		RESURFACE TRACK	.00	.00	.00	.00	_____.	.00% N
36-6639.01-001-791000		SWEEPER-TURF FIELDS	.00	.00	.00	.00	85,000.00	.00% N
		66XX Totals	.00	.00	.00	.00	85,000.00	.00%
		Function 36 Totals	1,268,933.60	1,258,897.00	1,464,157.00	1,363,979.83	1,405,360.00	.00%
41-6119.00-701-799000		SUPERINTENDENT	318,482.51	161,800.00	161,800.00	148,316.63	161,800.00	.00% N
41-6119.00-720-799000		SALARY	3,000.00	.00	.00	.00	_____.	.00% N
41-6119.00-750-799000		DIRECTOR OF FINANCE	.00	.00	31,700.00	21,091.34	110,000.00	.00% N
41-6119.01-701-799000		ASST SUPT	27,424.08	130,000.00	130,000.00	132,686.90	110,000.00	.00% N
41-6119.01-720-799000		TEXTBOOK FACILITATOR	1,500.00	.00	.00	.00	_____.	.00% N
41-6119.02-701-799000		SUPT. SUPPLEMENT	.00	.00	.00	.00	9,708.00	.00% N
41-6129.00-701-799000		SALARY	67,876.29	67,547.00	67,547.00	67,121.74	75,665.00	.00% N
41-6129.00-750-799000		SALARIES	183,551.56	187,618.00	187,618.00	181,154.18	204,775.00	.00% N
41-6129.01-701-799000		STIPEND	8,942.62	6,600.00	6,600.00	12,421.77	10,500.00	.00% N
41-6141.00-701-799000		MEDICARE	5,371.40	3,047.00	3,047.00	2,865.23	3,111.00	.00% N
41-6141.00-720-799000		MEDICARE	41.43	.00	.00	.00	_____.	.00% N
41-6141.00-750-799000		MEDICARE	2,259.18	2,300.00	2,300.00	2,528.66	4,079.00	.00% N
41-6141.01-701-799000		MEDICARE	505.19	83.00	83.00	2,083.11	1,679.00	.00% N
41-6141.01-720-799000		MEDICARE	20.28	.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		
41-6141.02-701-799000		MEDICARE	.00	.00	.00	.00	131.00	.00%	N
41-6142.00-701-799000		TRS ACTIVE CARE	7,448.78	7,468.00	7,468.00	6,684.17	7,339.00	.00%	N
41-6142.00-720-799000		TRS ACTIVE CARE	180.17	.00	.00	.00	_____.	.00%	N
41-6142.00-750-799000		TRS ACTIVE CARE	11,723.04	11,723.00	11,723.00	10,747.39	11,731.00	.00%	N
41-6142.01-701-799000		TRS ACTIVE CARE	366.58	348.00	348.00	479.91	484.00	.00%	N
41-6142.01-720-799000		TRS ACTIVE CARE	56.80	.00	.00	.00	_____.	.00%	N
41-6143.00-701-799000		WORKERS COMP	1,861.14	2,000.00	2,000.00	1,000.00	1,060.00	.00%	N
41-6143.00-720-799000		WORKERS COMP	17.72	.00	.00	.00	_____.	.00%	N
41-6143.00-750-799000		WORKERS COMP	254.15	300.00	300.00	201.86	309.00	.00%	N
41-6143.01-701-799000		WORKERS COMP	68.45	75.00	75.00	52.14	77.00	.00%	N
41-6143.01-720-799000		WORKERS COMP	9.11	.00	.00	.00	_____.	.00%	N
41-6144.00-701-799000		ON BEHALF	15,496.62	13,887.00	13,887.00	13,224.51	14,350.00	.00%	N
41-6144.00-720-799000		ON BEHALF	210.53	.00	.00	.00	_____.	.00%	N
41-6144.00-750-799000		ON BEHALF	14,755.15	16,124.00	16,124.00	15,779.53	23,485.00	.00%	N
41-6144.01-701-799000		ON BEHALF	849.55	627.00	627.00	1,180.06	7,251.00	.00%	N
41-6144.01-720-799000		ON BEHALF	91.65	.00	.00	.00	_____.	.00%	N
41-6144.02-701-799000		ON BEHALF	.00	.00	.00	.00	430.00	.00%	N
41-6145.00-701-799000		UNEMPLOYMENT	686.36	700.00	700.00	288.23	1,500.00	.00%	N
41-6145.00-720-799000		UNEMPLOYMENT	3.00	.00	.00	.00	_____.	.00%	N
41-6145.00-750-799000		UNEMPLOYMENT	283.57	275.00	275.00	83.69	600.00	.00%	N
41-6145.01-701-799000		UNEMPLOYMENT	36.36	40.00	40.00	27.59	100.00	.00%	N
41-6145.01-720-799000		UNEMPLOYMENT	1.46	.00	.00	.00	_____.	.00%	N
41-6146.00-701-799000		STAT MIN	24,047.96	12,292.00	12,292.00	11,411.02	12,749.00	.00%	N
41-6146.00-720-799000		STAT MIN	139.40	.00	.00	.00	_____.	.00%	N
41-6146.00-750-799000		STAT MIN	7,079.63	6,447.00	6,447.00	8,163.10	13,519.00	.00%	N
41-6146.01-701-799000		STAT MIN	245.97	182.00	182.00	341.58	6,493.00	.00%	N
41-6146.01-720-799000		STAT MIN	80.85	.00	.00	.00	_____.	.00%	N
41-6146.02-701-799000		STAT MIN	.00	.00	.00	.00	640.00	.00%	N
41-6149.00-701-799000		OTHER EMPLOYEE BENEFI	85,000.01	.00	.00	.00	_____.	.00%	N
41-6149.01-701-799000		OTHER EMPLOYEE BENEFI	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	789,968.55	631,483.00	663,183.00	639,934.34	793,565.00	.00%	
41-6211.00-720-799000		LEGAL SERVICES	68,955.93	50,000.00	50,000.00	63,586.57	60,000.00	.00%	N
41-6211.01-720-799000		2023 PVS APPEAL	.00	.00	64,710.00	64,710.00	_____.	.00%	N
41-6212.00-720-799000		AUDIT SERVICES	18,500.00	19,000.00	19,000.00	18,500.00	19,000.00	.00%	N
41-6213.00-703-799000		APPRAISAL DISTRICT	36,228.46	42,000.00	42,000.00	40,065.00	42,500.00	.00%	N
41-6213.01-703-799000		TAX COLLECTING	2,669.20	3,000.00	3,000.00	.00	3,200.00	.00%	N
41-6214.00-720-799000		ADVOCACY COSTS	15,717.00	3,000.00	3,000.00	4,216.00	4,000.00	.00%	N
41-6219.00-720-799000		RECORDS MANAGEMENT	11,209.00	13,000.00	13,000.00	17,589.80	18,000.00	.00%	N
41-6219.01-720-799000		INVENTORY CONTROL	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-701-799000		ESC SUPERINTENDENT	210.00	1,000.00	1,000.00	1,300.00	1,000.00	.00%	N
41-6239.00-702-799000		ESC / BOARD TRAINING CO	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	.00%	N
41-6239.00-750-799000		ESC BUSINESS SERVICES	10,720.00	10,600.00	10,600.00	10,600.00	10,600.00	.00%	N
41-6239.01-701-799000		ESC / LEGAL COOP	500.00	300.00	300.00	300.00	300.00	.00%	N
41-6239.01-750-799000		ESC BUSINESS MANAGERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
41-6239.02-701-799000		ESC CAREER PORTAL COO	500.00	500.00	500.00	500.00	500.00	.00%	N
41-6239.02-750-799000		ESC WORKSHOPS	350.00	500.00	500.00	.00	500.00	.00%	N
41-6269.02-750-799000		POSTAGE METER RENTAL	1,791.12	2,000.00	2,000.00	1,791.12	1,800.00	.00%	N
41-6291.00-701-799000		CONSULTANT	.00	.00	9,500.00	9,500.00	_____.	.00%	N

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 27 of 59			
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			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	Pct Inc /Dec	Lk
41-6291.00-750-799000		MOAK, CASEY & ASSOC.	9,300.00	11,700.00	11,700.00	3,200.00	11,700.00	.00%	N
41-6291.01-750-799000		MEEDER PUBLIC FUNDS	20,004.00	20,100.00	20,100.00	20,100.00	20,100.00	.00%	N
41-6299.00-701-799000		CAPTIS CO.	.00	.00	.00	.00	4,000.00	.00%	N
41-6299.00-750-799000		FINGERPRINTING	470.88	700.00	700.00	271.30	500.00	.00%	N
41-6299.01-750-799000		MEDICAID SERVICE / RELA	25,153.11	25,000.00	33,799.00	33,798.65	25,500.00	.00%	N
41-6299.02-750-799000		ETC	1,167.16	2,500.00	2,500.00	225.00	2,500.00	.00%	N
41-6299.03-750-799000		TASB HR SERVICES	3,200.00	2,000.00	2,000.00	3,650.00	2,500.00	.00%	N
41-6299.04-750-799000		VANCO	.00	2,000.00	2,000.00	389.85	2,000.00	.00%	N
41-6299.05-701-799000		CESO COMMUNICATIONS	.00	.00	21,700.00	30,400.00	19,200.00	.00%	N
		62XX Totals	231,145.86	213,650.00	318,359.00	329,443.29	254,150.00	.00%	
41-6399.00-701-799000		SUPPLIES / SUPT.	5,104.31	6,000.00	6,000.00	5,257.04	6,000.00	.00%	N
41-6399.00-702-799000		SUPPLIES / SCHOOL BD	5,408.55	6,000.00	6,000.00	6,284.30	6,000.00	.00%	N
41-6399.00-750-799000		POSTAGE	687.24	10,000.00	10,000.00	9,113.60	10,000.00	.00%	N
41-6399.01-701-799000		ASST SUPT SUPPLIES	.00	.00	.00	5,669.09	3,000.00	.00%	N
41-6399.03-750-799000		SUPPLIES / BUSINESS OFFI	7,909.95	9,000.00	9,000.00	12,776.26	10,000.00	.00%	N
41-6399.04-750-799000		FIRE PROOF FILE	.00	.00	.00	.00	_____.	.00%	N
41-6399.05-702-799000		AV SYSTEM / BOARD ROOM	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	19,110.05	31,000.00	31,000.00	39,100.29	35,000.00	.00%	
41-6411.00-701-799000		TRAVEL / SUPT.	6,422.17	10,000.00	10,000.00	9,146.27	10,000.00	.00%	N
41-6411.00-720-799000		TRAVEL / TEXTBOOK	.00	.00	.00	.00	_____.	.00%	N
41-6411.00-750-799000		TRAVEL / BUS. OFFICE	3,448.73	4,000.00	4,000.00	2,894.55	5,000.00	.00%	N
41-6411.01-701-799000		TRAVEL / ADMIN. ASST.	1,751.45	3,000.00	3,000.00	2,399.28	3,000.00	.00%	N
41-6411.02-701-799000		TRAVEL / ASST. SUPT.	.00	.00	.00	678.65	5,000.00	.00%	N
41-6419.00-702-799000		TRAVEL / SCHOOL BD	13,300.97	15,000.00	15,000.00	13,861.83	15,000.00	.00%	N
41-6429.00-720-799000		INSURANCE	11,360.00	12,000.00	12,000.00	12,160.00	12,200.00	.00%	N
41-6439.01-702-799000		ELECTION EXPENSES	8,484.30	10,000.00	10,000.00	.00	10,000.00	.00%	N
41-6491.00-720-799000		PUBLIC NOTICES	485.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
41-6495.00-701-799000		SUPT. DUES	1,590.56	2,000.00	2,000.00	896.48	2,000.00	.00%	N
41-6499.00-701-799000		MISC OP COSTS SUPT.	7,169.02	4,000.00	4,000.00	2,333.99	4,000.00	.00%	N
41-6499.00-702-799000		MISC OP COSTS BOARD	13,244.15	15,000.00	15,000.00	13,592.86	15,000.00	.00%	N
41-6499.00-750-799000		MISC OP COSTS BUS.	3,353.63	4,000.00	4,000.00	3,605.97	4,000.00	.00%	N
41-6499.04-701-799000		END OF YEAR LUNCHEON	7,484.00	7,500.00	7,500.00	7,532.41	8,000.00	.00%	N
		64XX Totals	78,093.98	89,000.00	89,000.00	69,102.29	95,700.00	.00%	
		Function 41 Totals	1,118,318.44	965,133.00	1,101,542.00	1,077,580.21	1,178,415.00	.00%	
51-6119.00-999-711000		SALARY	47,607.28	47,239.00	47,239.00	43,301.94	48,715.00	.00%	N
51-6119.01-999-711000		STIPEND	3,354.59	.00	.00	.00	_____.	.00%	N
51-6121.00-999-711000		OVERTIME	56,218.61	90,000.00	90,000.00	55,429.32	92,700.00	.00%	N
51-6129.00-999-711000		SALARIES	77,551.75	70,661.00	70,661.00	66,492.25	74,579.00	.00%	N
51-6129.01-999-711000		SALARIES	43,021.00	46,029.00	46,029.00	42,193.25	46,847.00	.00%	N
51-6129.02-999-711000		SALARIES	33,338.00	36,303.00	36,303.00	33,277.75	37,163.00	.00%	N
51-6129.03-999-711000		SALARIES	56,487.39	60,580.00	60,580.00	55,531.63	61,779.00	.00%	N
51-6129.04-999-711000		SALARIES	534,433.98	518,612.00	518,612.00	506,579.37	566,027.00	.00%	N
51-6129.06-999-711000		SUMMER WORKERS	35,948.35	32,000.00	32,000.00	22,663.30	32,960.00	.00%	N
51-6129.07-999-711000		SALARY / AO	25,682.50	27,654.00	27,654.00	25,349.06	28,368.00	.00%	N
51-6141.00-999-711000		MEDICARE	2,420.03	1,554.00	1,554.00	2,200.14	1,613.00	.00%	N
51-6141.01-999-711000		MEDICARE	626.63	608.00	608.00	565.88	610.00	.00%	N
51-6141.02-999-711000		MEDICARE	456.68	485.00	485.00	452.87	487.00	.00%	N
51-6141.03-999-711000		MEDICARE	786.58	830.00	830.00	771.10	836.00	.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		
51-6141.04-999-711000		MEDICARE	7,492.84	7,123.00	7,123.00	7,101.22	7,486.00	.00%	N
51-6141.06-999-711000		MEDICARE	2,750.04	.00	.00	1,733.77	_____.	.00%	N
51-6141.07-999-711000		MEDICARE	351.80	377.00	377.00	344.97	382.00	.00%	N
51-6142.00-999-711000		TRS ACTIVE CARE	5,321.10	5,862.00	5,862.00	5,373.06	5,862.00	.00%	N
51-6142.01-999-711000		TRS ACTIVE CARE	4,012.88	3,908.00	3,908.00	3,578.52	3,904.00	.00%	N
51-6142.02-999-711000		TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	3,908.00	.00%	N
51-6142.03-999-711000		TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	3,582.04	3,908.00	.00%	N
51-6142.04-999-711000		TRS ACTIVE CARE	37,044.03	35,223.00	35,223.00	40,433.12	46,946.00	.00%	N
51-6142.07-999-711000		TRS ACTIVE CARE	1,953.84	1,954.00	1,954.00	1,791.02	1,954.00	.00%	N
51-6143.00-999-711000		WORKERS COMP	1,706.48	2,000.00	2,000.00	1,513.90	1,060.00	.00%	N
51-6143.01-999-711000		WORKERS COMP	215.88	300.00	300.00	.00	309.00	.00%	N
51-6143.02-999-711000		WORKERS COMP	151.02	200.00	200.00	.00	206.00	.00%	N
51-6143.03-999-711000		WORKERS COMP	286.46	300.00	300.00	.00	309.00	.00%	N
51-6143.04-999-711000		WORKERS COMP	15,733.22	20,000.00	20,000.00	1,000.00	10,000.00	.00%	N
51-6143.06-999-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
51-6143.07-999-711000		WORKERS COMP	1,240.56	1,400.00	1,400.00	388.00	1,442.00	.00%	N
51-6144.00-999-711000		ON BEHALF	11,129.23	7,298.00	7,298.00	12,072.00	7,564.00	.00%	N
51-6144.01-999-711000		ON BEHALF	4,261.25	4,373.00	4,373.00	4,008.35	4,450.00	.00%	N
51-6144.02-999-711000		ON BEHALF	3,167.13	3,449.00	3,449.00	3,161.38	3,530.00	.00%	N
51-6144.03-999-711000		ON BEHALF	5,366.31	5,755.00	5,755.00	5,275.48	5,869.00	.00%	N
51-6144.04-999-711000		ON BEHALF	46,228.94	48,916.00	48,916.00	46,713.94	53,773.00	.00%	N
51-6144.06-999-711000		ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
51-6144.07-999-711000		ON BEHALF	2,439.84	2,627.00	2,627.00	2,408.13	2,695.00	.00%	N
51-6145.00-999-711000		UNEMPLOYMENT	681.46	675.00	675.00	199.09	1,500.00	.00%	N
51-6145.01-999-711000		UNEMPLOYMENT	46.34	46.00	46.00	22.67	100.00	.00%	N
51-6145.02-999-711000		UNEMPLOYMENT	33.35	36.00	36.00	16.06	100.00	.00%	N
51-6145.03-999-711000		UNEMPLOYMENT	56.47	61.00	61.00	25.10	140.00	.00%	N
51-6145.04-999-711000		UNEMPLOYMENT	534.39	519.00	519.00	243.14	1,100.00	.00%	N
51-6145.07-999-711000		UNEMPLOYMENT	25.68	28.00	28.00	11.61	65.00	.00%	N
51-6146.00-999-711000		STAT MIN	10,517.83	6,199.00	6,199.00	7,366.32	6,534.00	.00%	N
51-6146.01-999-711000		STAT MIN	1,384.72	1,266.00	1,266.00	1,160.27	1,288.00	.00%	N
51-6146.02-999-711000		STAT MIN	916.80	998.00	998.00	915.16	1,022.00	.00%	N
51-6146.03-999-711000		STAT MIN	1,553.41	1,666.00	1,666.00	1,527.14	1,699.00	.00%	N
51-6146.04-999-711000		STAT MIN	17,154.48	14,614.00	14,614.00	14,900.40	15,566.00	.00%	N
51-6146.06-999-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
51-6146.07-999-711000		STAT MIN	706.27	760.00	760.00	697.17	780.00	.00%	N
		61XX Totals	1,110,212.78	1,118,304.00	1,118,304.00	1,025,952.93	1,188,135.00	.00%	
51-6219.00-999-711000		PROFESSIONAL SERVICES	24,652.29	1,000.00	1,000.00	.00	_____.	.00%	N
51-6219.01-999-711000		FITZ &SHIPMAN	.00	.00	.00	.00	_____.	.00%	N
51-6239.00-999-711000		ESC	75.00	100.00	100.00	.00	100.00	.00%	N
51-6249.00-103-711000		PAINT LOUNGE	.00	.00	.00	.00	_____.	.00%	N
51-6249.00-999-711000		MAINT & REPAIRS	266,002.71	300,000.00	273,935.00	274,947.25	300,000.00	.00%	N
51-6249.01-999-711000		PAINT FIELDHOUSE	.00	15,000.00	15,000.00	16,270.72	_____.	.00%	N
51-6249.02-999-711000		SEAL COAT PARKING LOTS	.00	.00	.00	.00	_____.	.00%	N
51-6249.03-999-711000		PARKING LOT STRIPING	3,450.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.04-101-711000		PLAYGROUND MULCH	1,760.34	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
51-6249.05-001-711000		RESURFACE TENNIS COUR	.00	61,680.00	61,680.00	61,680.00	_____.	.00%	N
51-6249.07-999-711000		PEST CONTROL	15,971.00	25,000.00	25,000.00	14,988.00	25,000.00	.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		
51-6249.08-999-711000		PLAYGROUNDS	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
51-6249.10-999-711000		TREE CARE	3,250.00	8,000.00	8,000.00	.00	8,000.00	.00%	N
51-6259.00-999-711000		GROUNDSCKEEPING	115,560.30	110,000.00	110,000.00	94,511.00	125,000.00	.00%	N
51-6259.01-999-711000		WATER	55,093.37	55,000.00	55,000.00	54,274.39	60,000.00	.00%	N
51-6259.02-999-711000		TELEPHONES	34,031.15	.00	.00	26,940.60	30,000.00	.00%	N
51-6259.03-999-711000		ELECTRICITY	455,848.23	500,000.00	500,000.00	339,286.98	500,000.00	.00%	N
51-6259.04-999-711000		NATURAL GAS	18,881.93	22,000.00	22,000.00	14,929.10	20,000.00	.00%	N
51-6259.05-999-711000		CELLULAR/RADIO SERVICE	23,456.44	25,000.00	25,000.00	25,000.00	15,000.00	.00%	N
51-6259.06-999-711000		GARBAGE PICKUP	23,312.98	25,000.00	25,000.00	23,887.02	25,000.00	.00%	N
51-6269.00-999-711000		TELEPHONES	6,654.86	77,000.00	77,000.00	56,812.03	77,000.00	.00%	N
51-6299.00-999-711000		FIRE/SECURITY	3,978.66	5,000.00	15,000.00	27,666.13	20,000.00	.00%	N
51-6299.01-999-711000		TASB SUBSCRIPTIONS	3,900.00	3,900.00	3,900.00	7,025.00	3,200.00	.00%	N
51-6299.02-999-711000		CLOUD SUBSCRIPTIONS-IN	10,300.00	10,300.00	10,300.00	.00	11,000.00	.00%	N
		62XX Totals	1,066,179.26	1,256,480.00	1,240,415.00	1,043,218.22	1,231,800.00	.00%	
51-6319.00-999-711000		MAINT SUPPLIES	264,516.65	270,000.00	270,000.00	264,338.83	275,000.00	.00%	N
51-6319.01-999-711000		FLOOR CLEAN MACHINE	7,092.75	8,000.00	8,000.00	7,711.97	8,000.00	.00%	N
51-6319.02-999-711000		HS A/C	31,883.20	.00	.00	.00	_____.	.00%	N
51-6319.03-999-711000		SLIP RESISTANT SHOES	2,389.12	3,800.00	3,800.00	3,800.00	3,800.00	.00%	N
51-6319.04-999-711000		LED LIGHTING	2,823.94	25,000.00	25,000.00	2,500.00	4,000.00	.00%	N
51-6319.05-101-711000		ELEM. FENCING	.00	.00	.00	.00	_____.	.00%	N
51-6319.06-999-711000		UNIFORMS	24,496.88	24,000.00	24,000.00	25,112.98	25,000.00	.00%	N
51-6319.07-999-711000		AG EXTERIOR DOORS	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	333,202.54	330,800.00	330,800.00	303,463.78	315,800.00	.00%	
51-6411.00-999-711000		TRAVEL	1,835.19	2,500.00	2,500.00	5,406.55	5,000.00	.00%	N
51-6429.00-999-711000		INSURANCE	501,581.00	450,000.00	450,000.00	.00	450,000.00	.00%	N
51-6499.00-999-711000		MISC. OP. COSTS	100.00	1,000.00	1,000.00	1,083.00	1,000.00	.00%	N
51-6499.01-999-711000		ADVERTISING	5,958.00	6,500.00	6,500.00	5,880.00	6,500.00	.00%	N
		64XX Totals	509,474.19	460,000.00	460,000.00	12,369.55	462,500.00	.00%	
51-6629.00-101-711000		ECP GYM ROOF	.00	.00	.00	.00	_____.	.00%	N
51-6629.00-103-711000		PRIMARY HVAC	43,359.36	.00	.00	.00	_____.	.00%	N
51-6629.00-999-711000		SPECIAL PROJECTS	542,085.63	.00	.00	.00	_____.	.00%	N
51-6629.01-001-711000		DOORS	.00	.00	.00	.00	_____.	.00%	N
51-6629.01-041-711000		JH HVAC	4,411.14	.00	.00	.00	_____.	.00%	N
51-6629.01-103-711000		ECP GYM ROOF	.00	.00	.00	.00	_____.	.00%	N
51-6629.01-999-711000		TENNIS COURT PARKING	.00	.00	.00	.00	_____.	.00%	N
51-6629.02-001-711000		AUDITORIUM UPGRADES	.00	.00	.00	.00	_____.	.00%	N
51-6629.02-103-711000		SCORERS/TABLES/CHAIRS	.00	.00	.00	.00	_____.	.00%	N
51-6629.02-999-711000		HVAC	.00	75,000.00	115,000.00	118,380.95	75,000.00	.00%	N
51-6629.03-999-711000		BI-POLAR IONIZATION	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-001-711000		ECHS STAGE CURTAIN / CY	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-041-711000		JH MARQUEE	69,995.00	.00	.00	.00	_____.	.00%	N
51-6639.00-103-711000		ECP MARQUEE	.00	.00	.00	.00	_____.	.00%	N
51-6639.00-999-711000		PLAYGROUND EQUIP	.00	.00	.00	.00	_____.	.00%	N
51-6639.01-999-711000		FIBER NETWORK CABLING	.00	30,000.00	30,000.00	28,244.00	_____.	.00%	N
51-6639.05-999-711000		FURNITURE/EQUIPMENT	8,215.40	10,000.00	10,000.00	.00	10,000.00	.00%	N
		66XX Totals	668,066.53	115,000.00	155,000.00	146,624.95	85,000.00	.00%	
		Function 51 Totals	3,687,135.30	3,280,584.00	3,304,519.00	2,531,629.43	3,283,235.00	.00%	

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 30 of 59		
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		
52-6129.00-999-711000	SALARY	25,220.00	18,000.00	18,000.00	23,662.50	25,200.00	.00%	N
52-6141.00-999-711000	MEDICARE	365.69	261.00	261.00	343.10	365.00	.00%	N
52-6142.00-999-711000	TRS ACTIVE CARE	6.48	6.00	6.00	5.39	6.00	.00%	N
52-6143.00-999-711000	WORKERS COMP	4.58	400.00	400.00	200.00	412.00	.00%	N
52-6144.00-999-711000	ON BEHALF	2,395.98	1,710.00	1,710.00	2,247.94	2,394.00	.00%	N
52-6145.00-999-711000	UNEMPLOYMENT	25.22	25.00	25.00	14.20	60.00	.00%	N
52-6146.00-999-711000	STAT MIN	693.55	495.00	495.00	650.72	693.00	.00%	N
61XX Totals		28,711.50	20,897.00	20,897.00	27,123.85	29,130.00	.00%	
52-6219.00-999-711000	DRUG DOG SERVICE	1,740.00	2,100.00	2,100.00	1,920.00	2,000.00	.00%	N
52-6219.01-999-711000	SECURITY	7,368.11	12,000.00	12,000.00	8,944.23	12,000.00	.00%	N
52-6219.02-999-711000	CAMPUS SAFETY PLANS	.00	.00	.00	.00	_____.	.00%	N
52-6299.01-999-711000	RAPTOR TECH	.00	.00	.00	.00	_____.	.00%	N
52-6299.02-999-711000	NAVIGATE 360	3,820.16	.00	.00	.00	_____.	.00%	N
62XX Totals		12,928.27	14,100.00	14,100.00	10,864.23	14,000.00	.00%	
52-6399.00-999-799000	SUPPLIES	8,122.18	1,500.00	1,500.00	2,780.00	2,000.00	.00%	N
52-6399.01-999-711000	SECURITY DEVICES	4,433.85	5,000.00	5,000.00	5,000.00	10,000.00	.00%	N
52-6399.02-999-711000	PIK MY KID SOFTWARE	3,250.00	3,300.00	3,300.00	.00	3,300.00	.00%	N
52-6399.03-999-711000	SECURITY LICENSING	.00	25,000.00	25,000.00	25,000.00	27,000.00	.00%	N
52-6399.04-999-711000	RAPTOR TECHNOLOGIES	10,272.00	10,300.00	10,300.00	7,904.00	10,700.00	.00%	N
52-6399.04-999-799000	HELPme LICENSES	.00	.00	.00	.00	_____.	.00%	N
52-6399.05-999-711000	EMERGENCY RESPONSE	.00	.00	45,000.00	27,959.92	_____.	.00%	N
52-6399.06-999-711000	NAVIGATE 360	.00	.00	.00	7,661.67	7,700.00	.00%	N
52-6399.07-999-711000	PANIC BUTTONS/SOFTWAR	.00	.00	10,218.00	10,218.00	_____.	.00%	N
63XX Totals		26,078.03	45,100.00	100,318.00	86,523.59	60,700.00	.00%	
52-6411.00-999-711000	TRAVEL	329.00	1,000.00	1,000.00	461.00	1,000.00	.00%	N
52-6411.01-999-711000	COMPLIANCE TRAINING	5,458.36	5,500.00	5,500.00	.00	5,500.00	.00%	N
64XX Totals		5,787.36	6,500.00	6,500.00	461.00	6,500.00	.00%	
52-6629.00-999-711000	SECURITY FENCING	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%	
Function 52 Totals		73,505.16	86,597.00	141,815.00	124,972.67	110,330.00	.00%	
53-6129.00-750-711000	SALARY / MK	65,108.25	53,137.00	53,137.00	36,273.32	55,524.00	.00%	N
53-6129.01-999-711000	SALARY / AO	26,759.76	27,654.00	27,654.00	26,179.79	28,368.00	.00%	N
53-6129.02-750-711000	CONSULTANT	.00	.00	35,000.00	9,955.44	5,000.00	.00%	N
53-6141.00-750-711000	MEDICARE	883.64	731.00	731.00	525.95	805.00	.00%	N
53-6141.01-999-711000	MEDICARE	366.56	377.00	377.00	356.31	382.00	.00%	N
53-6141.02-750-711000	MEDICARE	.00	.00	.00	144.35	_____.	.00%	N
53-6142.00-750-711000	TRS ACTIVE CARE	3,907.68	3,908.00	3,908.00	7.04	8.00	.00%	N
53-6142.01-999-711000	TRS ACTIVE CARE	1,953.84	1,954.00	1,954.00	1,791.02	1,954.00	.00%	N
53-6143.00-750-711000	WORKERS COMP	82.52	100.00	100.00	.23	103.00	.00%	N
53-6143.01-999-711000	WORKERS COMP	80.50	100.00	100.00	.13	103.00	.00%	N
53-6144.00-750-711000	ON BEHALF	6,127.64	5,048.00	5,048.00	3,445.96	5,275.00	.00%	N
53-6144.01-999-711000	ON BEHALF	2,542.18	2,627.00	2,627.00	2,487.09	2,695.00	.00%	N
53-6145.00-750-711000	UNEMPLOYMENT	65.08	60.00	60.00	24.10	130.00	.00%	N
53-6145.01-999-711000	UNEMPLOYMENT	26.77	28.00	28.00	14.78	75.00	.00%	N
53-6146.00-750-711000	STAT MIN	1,778.32	1,461.00	1,461.00	997.51	1,527.00	.00%	N
53-6146.01-999-711000	STAT MIN	735.90	760.00	760.00	719.90	780.00	.00%	N
61XX Totals		110,418.64	97,945.00	132,945.00	82,922.92	102,729.00	.00%	

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		
53-6239.00-750-711000		ESC ASCENDER	38,165.80	38,930.00	38,930.00	38,929.32	42,100.00	.00%	N
53-6239.01-750-711000		ESC TSDS/PEIMS/CORE	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	.00%	N
		62XX Totals	44,315.80	45,080.00	45,080.00	45,079.32	48,250.00	.00%	
53-6399.00-750-711000		SUPPLIES	.00	500.00	500.00	364.99	500.00	.00%	N
		63XX Totals	.00	500.00	500.00	364.99	500.00	.00%	
53-6411.00-750-711000		TRAVEL	289.80	2,000.00	2,000.00	.00	2,000.00	.00%	N
		64XX Totals	289.80	2,000.00	2,000.00	.00	2,000.00	.00%	
		Function 53 Totals	155,024.24	145,525.00	180,525.00	128,367.23	153,479.00	.00%	
61-6146.00-999-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 61 Totals	.00	.00	.00	.00	_____.	.00%	
71-6513.00-001-711000		MTN PRINCIPAL	.00	.00	.00	.00	_____.	.00%	N
71-6513.00-999-711000		MTN PRINCIPAL	256,000.00	260,000.00	260,000.00	260,000.00	154,000.00	.00%	N
71-6513.01-001-711000		HS RENOVATIONS PRINCIP	.00	.00	.00	.00	_____.	.00%	N
71-6522.00-999-711000		MTN INTEREST	17,941.60	13,490.00	13,490.00	7,880.10	10,125.00	.00%	N
71-6522.01-999-711000		MTN INTEREST	.00	.00	.00	.00	_____.	.00%	N
71-6523.00-999-711000		DEBT SERVICE	.00	500.00	500.00	250.00	500.00	.00%	N
71-6599.00-001-711000		DEBT SERVICE FEES	.00	.00	.00	.00	_____.	.00%	N
71-6599.00-999-711000		DEBT SERVICE FEES	500.00	.00	.00	.00	_____.	.00%	N
		65XX Totals	274,441.60	273,990.00	273,990.00	268,130.10	164,625.00	.00%	
		Function 71 Totals	274,441.60	273,990.00	273,990.00	268,130.10	164,625.00	.00%	
81-6219.00-999-799000		PROF SERVICES	15,651.11	.00	.00	.00	_____.	.00%	N
81-6219.02-999-799000		ENGINEER/AUDITORIUM	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	15,651.11	.00	.00	.00	_____.	.00%	
81-6629.00-103-799000		VISITOR LR/PRIMARY RR	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-999-799000		PROJECTS	.00	599,335.00	599,335.00	399,295.54	_____.	.00%	N
81-6629.01-999-722000		CAREER TECH	257,030.18	.00	.00	.00	_____.	.00%	N
81-6629.01-999-799000		SB/BB LOCKER ROOM	605,261.91	.00	612,000.00	587,551.72	300,000.00	.00%	N
81-6629.02-999-799000		SB/BB BLEACHERS/PRESS	196,251.00	.00	.00	.00	_____.	.00%	N
81-6629.03-999-799000		JH GYM CEILING	33,000.00	.00	.00	.00	_____.	.00%	N
81-6629.04-999-799000		STAGE LIGHTING	111,854.38	.00	.00	.00	_____.	.00%	N
81-6629.05-999-799000		SB/BB CONCRETE	23,224.00	.00	.00	.00	_____.	.00%	N
81-6629.06-999-799000		AUDITORIUM STAGE EXTEN	43,638.50	.00	.00	.00	_____.	.00%	N
		66XX Totals	1,270,259.97	599,335.00	1,211,335.00	986,847.26	300,000.00	.00%	
		Function 81 Totals	1,285,911.08	599,335.00	1,211,335.00	986,847.26	300,000.00	.00%	
		Expenditure Totals	22,399,747.49	22,119,300.00	23,225,697.00	19,015,377.67	22,983,672.00	.00%	
00-7915.01-000-700000		OPERATING TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
		79XX Totals	.00	.00	.00	.00	_____.	.00%	
		Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-8911.00-000-700000		OPERATING TRANSFERS O	70,000.00	.00	.00	.00	_____.	.00%	N
		89XX Totals	70,000.00	.00	.00	.00	_____.	.00%	
		Other Uses Totals	70,000.00	.00	.00	.00	_____.	.00%	
Fund 199 / 7 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			21,227,995.20	22,119,300.00	22,151,017.00	21,470,072.86	22,780,850.00	.00%	
Expenditures			22,399,747.49	22,119,300.00	23,225,697.00	19,015,377.67	22,983,672.00	.00%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			70,000.00	.00	.00	.00	_____.	.00%	

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 32 of 59		
Fund 211 / 7 TITLE I PART A						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
00-5929.00-000-700000		TITLE I	272,042.00	253,359.00	263,972.00	226,901.84	244,262.00	.00% N
		59XX Totals	272,042.00	253,359.00	263,972.00	226,901.84	244,262.00	.00%
		Revenue Totals	272,042.00	253,359.00	263,972.00	226,901.84	244,262.00	.00%
11-6119.00-101-724000		SALARY	.00	.00	.00	.00	22,838.00	.00% N
11-6119.00-101-730000		SALARIES	43,407.00	51,314.00	61,927.00	48,659.85	_____.	.00% N
11-6119.00-103-724000		SALARY	.00	.00	.00	.00	177,747.00	.00% N
11-6119.00-103-730000		SALARIES	188,155.00	162,090.00	162,090.00	190,566.55	_____.	.00% N
11-6119.00-103-734000		SALARIES	.00	.00	.00	.00	_____.	.00% N
11-6119.00-103-735000		SALARIES	.00	.00	.00	.00	_____.	.00% N
11-6141.00-101-724000		MEDICARE	.00	.00	.00	.00	331.00	.00% N
11-6141.00-101-730000		MEDICARE	347.00	713.00	713.00	692.08	_____.	.00% N
11-6141.00-103-724000		MEDICARE	.00	.00	.00	.00	2,340.00	.00% N
11-6141.00-103-730000		MEDICARE	2,505.00	2,320.00	2,320.00	2,602.80	_____.	.00% N
11-6141.00-103-734000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
11-6141.00-103-735000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-101-724000		TRS ACTIVE CARE	.00	.00	.00	.00	3.00	.00% N
11-6142.00-101-730000		TRS ACTIVE CARE	1,368.00	1,370.00	1,370.00	1,142.12	_____.	.00% N
11-6142.00-103-724000		TRS ACTIVE CARE	.00	.00	.00	.00	4,331.00	.00% N
11-6142.00-103-730000		TRS ACTIVE CARE	6,482.00	3,892.00	3,892.00	4,872.75	_____.	.00% N
11-6142.00-103-734000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6142.00-103-735000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
11-6143.00-101-730000		WORKERS COMP	54.00	106.00	106.00	.00	_____.	.00% N
11-6143.00-103-730000		WORKERS COMP	390.00	353.00	353.00	.00	_____.	.00% N
11-6145.00-101-730000		UNEMPLOYMENT	26.00	51.00	51.00	8.54	_____.	.00% N
11-6145.00-103-730000		UNEMPLOYMENT	189.00	171.00	171.00	28.47	_____.	.00% N
11-6146.00-101-724000		STAT MIN	.00	.00	.00	.00	3,272.00	.00% N
11-6146.00-101-730000		STAT MIN	3,638.00	7,337.00	7,337.00	7,086.21	_____.	.00% N
11-6146.00-103-724000		STAT MIN	.00	.00	.00	.00	33,400.00	.00% N
11-6146.00-103-730000		STAT MIN	25,481.00	23,642.00	23,642.00	26,685.73	_____.	.00% N
11-6146.00-103-734000		STAT MIN	.00	.00	.00	.00	_____.	.00% N
11-6146.00-103-735000		STAT MIN	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	272,042.00	253,359.00	263,972.00	282,345.10	244,262.00	.00%
		Function 11 Totals	272,042.00	253,359.00	263,972.00	282,345.10	244,262.00	.00%
		Expenditure Totals	272,042.00	253,359.00	263,972.00	282,345.10	244,262.00	.00%
Fund 211 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			272,042.00	253,359.00	263,972.00	226,901.84	244,262.00	.00%
Expenditures			272,042.00	253,359.00	263,972.00	282,345.10	244,262.00	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
00-5929.00-000-700000	REVENUE	.00	.00	.00	.00	720.00	.00%	N
	59XX Totals	.00	.00	.00	.00	720.00	.00%	
	Revenue Totals	.00	.00	.00	.00	720.00	.00%	
11-6399.00-999-711000	SUPPLIES	.00	.00	.00	.00	720.00	.00%	N
	63XX Totals	.00	.00	.00	.00	720.00	.00%	
	Function 11 Totals	.00	.00	.00	.00	720.00	.00%	
	Expenditure Totals	.00	.00	.00	.00	720.00	.00%	
Fund 212 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	720.00	.00%	
Expenditures		.00	.00	.00	.00	720.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
00-5929.00-000-700000		REVENUE	.00	.00	.00	.00	18,931.00	.00% N
		59XX Totals	.00	.00	.00	.00	18,931.00	.00%
		Revenue Totals	.00	.00	.00	.00	18,931.00	.00%
11-6399.00-999-711000		SUPPLIES	.00	.00	.00	.00	18,931.00	.00% N
		63XX Totals	.00	.00	.00	.00	18,931.00	.00%
		Function 11 Totals	.00	.00	.00	.00	18,931.00	.00%
		Expenditure Totals	.00	.00	.00	.00	18,931.00	.00%
Fund 214 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			.00	.00	.00	.00	18,931.00	.00%
Expenditures			.00	.00	.00	.00	18,931.00	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

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		
00-59	29.00-000-700000	IDEA PART B, FORMULA	316,509.00	310,491.00	320,137.00	293,077.90	313,726.00	.00%	N
		59XX Totals	316,509.00	310,491.00	320,137.00	293,077.90	313,726.00	.00%	
		Revenue Totals	316,509.00	310,491.00	320,137.00	293,077.90	313,726.00	.00%	
11-61	12.00-001-723000	SUBSTITUTE	.00	.00	.00	.00	_____.	.00%	N
11-61	12.00-103-723000	SALARIES	5,000.00	5,000.00	.00	.00	_____.	.00%	N
11-61	12.00-999-723000	SUBSTITUTES	.00	.00	.00	.00	_____.	.00%	N
11-61	19.00-103-723000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-61	19.00-999-723000	ESY	5,800.00	5,800.00	12,996.00	9,267.00	13,386.00	.00%	N
11-61	29.00-999-723000	SALARIES	4,200.00	4,200.00	4,200.00	12,110.00	4,326.00	.00%	N
11-61	41.00-001-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-61	41.00-103-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-61	41.00-999-723000	MEDICARE	.00	.00	.00	301.26	_____.	.00%	N
11-61	43.00-103-723000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-61	43.00-999-723000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-61	45.00-103-723000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-61	45.00-999-723000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-61	46.00-103-723000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
11-61	46.00-999-723000	STAT MIN	.00	.00	.00	2,498.12	_____.	.00%	N
		61XX Totals	15,000.00	15,000.00	17,196.00	24,176.38	17,712.00	.00%	
11-62	19.00-001-723000	CONTRACTED SERVICES	7,500.00	27,500.00	21,145.78	21,145.78	25,000.00	.00%	N
11-62	19.00-041-723000	CONTRACTED SERVICES	7,500.00	27,500.00	26,576.10	26,576.10	25,000.00	.00%	N
11-62	19.00-101-723000	CONTRACTED SERVICES	7,500.00	27,500.00	26,996.03	26,996.03	25,000.00	.00%	N
11-62	19.00-103-723000	CONTRACTED SERVICES	10,898.70	20,889.00	31,208.09	33,957.00	25,000.00	.00%	N
		62XX Totals	33,398.70	103,389.00	105,926.00	108,674.91	100,000.00	.00%	
11-63	99.00-001-723000	SUPPLIES	4,290.00	8,861.00	7,500.00	2,251.47	7,000.00	.00%	N
11-63	99.00-041-723000	SUPPLIES	7,176.32	7,176.00	6,000.00	2,866.73	7,000.00	.00%	N
11-63	99.00-101-723000	SUPPLIES	10,509.98	10,510.00	5,510.00	5,510.00	7,000.00	.00%	N
11-63	99.00-103-723000	SUPPLIES	2,500.00	2,500.00	7,500.00	7,468.96	7,000.00	.00%	N
		63XX Totals	24,476.30	29,047.00	26,510.00	18,097.16	28,000.00	.00%	
		Function 11 Totals	72,875.00	147,436.00	149,632.00	150,948.45	145,712.00	.00%	
13-61	19.00-999-723000	PROF. SERVICES	.00	.00	7,450.00	7,450.00	3,782.00	.00%	N
13-61	41.00-999-723000	MEDICARE	.00	.00	.00	135.93	_____.	.00%	N
13-61	45.00-999-723000	UNEMPLOYMENT	.00	.00	.00	7.38	_____.	.00%	N
		61XX Totals	.00	.00	7,450.00	7,593.31	3,782.00	.00%	
13-62	39.00-999-723000	ESC	8,359.00	6,634.00	6,634.00	4,730.00	6,000.00	.00%	N
13-62	99.00-999-723000	PROF SERVICES	.00	.00	.00	.00	_____.	.00%	N
		62XX Totals	8,359.00	6,634.00	6,634.00	4,730.00	6,000.00	.00%	
13-64	11.00-999-723000	TRAVEL	275.00	1,000.00	1,000.00	315.00	1,000.00	.00%	N
		64XX Totals	275.00	1,000.00	1,000.00	315.00	1,000.00	.00%	
		Function 13 Totals	8,634.00	7,634.00	15,084.00	12,638.31	10,782.00	.00%	
21-61	19.00-999-723000	SALARY	.00	.00	.00	.00	_____.	.00%	N
21-61	41.00-999-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
21-61	42.00-999-723000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
21-61	43.00-999-723000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
21-61	45.00-999-723000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-61	46.00-999-723000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 21 Totals	.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
31-6119.00-999-723000	SALARY	153,274.00	86,871.00	86,871.00	115,924.25	88,836.00	.00%	N
31-6141.00-999-723000	MEDICARE	2,007.00	1,215.00	1,215.00	1,630.51	1,222.00	.00%	N
31-6142.00-999-723000	TRS ACTIVE CARE	7,815.00	3,908.00	3,908.00	3,582.04	3,908.00	.00%	N
31-6143.00-999-723000	WORKERS COMP	320.00	179.00	179.00	14.92	184.00	.00%	N
31-6145.00-999-723000	UNEMPLOYMENT	154.00	87.00	87.00	21.71	200.00	.00%	N
31-6146.00-999-723000	STAT MIN	15,711.00	10,642.00	10,642.00	15,260.30	10,882.00	.00%	N
	61XX Totals	179,281.00	102,902.00	102,902.00	136,433.73	105,232.00	.00%	
31-6219.00-999-723000	SPECIALIZED ASSESSMENT	55,719.00	52,519.00	52,519.00	51,737.00	52,000.00	.00%	N
	62XX Totals	55,719.00	52,519.00	52,519.00	51,737.00	52,000.00	.00%	
31-6399.00-999-723000	EVALUATION MATERIALS	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 31 Totals	235,000.00	155,421.00	155,421.00	188,170.73	157,232.00	.00%	
	Expenditure Totals	316,509.00	310,491.00	320,137.00	351,757.49	313,726.00	.00%	
Fund 224 / 7 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	316,509.00	310,491.00	320,137.00	293,077.90	313,726.00	.00%	
	Expenditures	316,509.00	310,491.00	320,137.00	351,757.49	313,726.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

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		
00-59	29.00-000-700000	REVENUE IDEA-B, PRESCH	11,297.00	11,022.00	11,363.00	11,363.00	11,006.00	.00%	N
		59XX Totals	11,297.00	11,022.00	11,363.00	11,363.00	11,006.00	.00%	
		Revenue Totals	11,297.00	11,022.00	11,363.00	11,363.00	11,006.00	.00%	
11-61	29.00-101-723000	ELEM AIDE	.00	.00	.00	.00	_____.	.00%	N
11-61	29.00-103-723000	PRIMARY AIDE	11,297.00	7,114.00	7,455.00	10,452.52	7,051.00	.00%	N
11-61	41.00-101-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-61	41.00-103-723000	MEDICARE	.00	152.00	152.00	136.25	147.00	.00%	N
11-61	42.00-101-723000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
11-61	42.00-103-723000	TRS ACTIVE CARE	.00	1,954.00	1,954.00	1,791.02	1,954.00	.00%	N
11-61	43.00-103-723000	WORKERS COMP	.00	18.00	18.00	.00	19.00	.00%	N
11-61	45.00-103-723000	UNEMPLOYMENT	.00	12.00	12.00	1.96	40.00	.00%	N
11-61	46.00-101-723000	STAT MIN	.00	333.00	333.00	.00	343.00	.00%	N
11-61	46.00-103-723000	STAT MIN	.00	1,439.00	1,439.00	1,280.42	1,452.00	.00%	N
		61XX Totals	11,297.00	11,022.00	11,363.00	13,662.17	11,006.00	.00%	
11-63	99.00-999-723000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 11 Totals	11,297.00	11,022.00	11,363.00	13,662.17	11,006.00	.00%	
		Expenditure Totals	11,297.00	11,022.00	11,363.00	13,662.17	11,006.00	.00%	
Fund 225 / 7 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			11,297.00	11,022.00	11,363.00	11,363.00	11,006.00	.00%	
Expenditures			11,297.00	11,022.00	11,363.00	13,662.17	11,006.00	.00%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

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		
00-5742.00-000-700000		EARNINGS TEMP INVESTME	61.58	250.00	250.00	22.66	250.00	.00%	N
00-5751.00-000-700000		REV.FROM STUD/ADULTS F	1,793.13	.00	.00	.00	_____.	.00%	N
00-5751.01-000-700000		NON-PROGRAM FOOD	157,356.49	150,000.00	150,000.00	166,347.99	160,000.00	.00%	N
00-5751.05-000-700000		CATERING	.00	10,000.00	10,000.00	.00	_____.	.00%	N
		57XX Totals	159,211.20	160,250.00	160,250.00	166,370.65	160,250.00	.00%	
00-5829.00-000-700000		SCHOOL LUNCH MATCHING	4,600.99	4,500.00	4,500.00	4,611.63	4,500.00	.00%	N
00-5829.01-000-700000		TDA	4,351.56	4,500.00	4,500.00	2,107.25	4,500.00	.00%	N
00-5829.02-999-700000		LOCAL FOODS GRANT	85,000.00	.00	.00	.00	_____.	.00%	N
00-5829.05-000-700000		LOCAL FOODS GRANT	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-700000		ON BEHALF	48,341.74	45,000.00	45,000.00	50,342.68	45,000.00	.00%	N
		58XX Totals	142,294.29	54,000.00	54,000.00	57,061.56	54,000.00	.00%	
00-5921.00-000-700000		SCHOOL BREAKFAST PROG	312,090.42	350,000.00	350,000.00	313,555.00	350,000.00	.00%	N
00-5922.00-000-700000		NATIONAL SCHOOL LUNCH	740,340.71	700,000.00	700,000.00	746,874.16	700,000.00	.00%	N
00-5923.00-000-700000		USDA DONATED COMMODI	62,492.00	72,558.00	72,558.00	87,520.00	84,174.00	.00%	N
00-5929.00-000-700000		REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5939.00-000-700000		CACFP	.00	.00	.00	.00	_____.	.00%	N
		59XX Totals	1,114,923.13	1,122,558.00	1,122,558.00	1,147,949.16	1,134,174.00	.00%	
		Revenue Totals	1,416,428.62	1,336,808.00	1,336,808.00	1,371,381.37	1,348,424.00	.00%	
35-6119.00-999-799000		SALARY	82,015.00	62,447.00	62,447.00	57,243.12	63,988.00	.00%	N
35-6119.01-999-799000		FFVP SALARY	.00	.00	.00	.00	_____.	.00%	N
35-6129.00-999-799000		SALARIES	483,921.40	507,985.00	529,064.00	502,992.35	547,925.00	.00%	N
35-6129.01-999-799000		FFVP SALARY	.00	.00	.00	.00	_____.	.00%	N
35-6129.02-999-799000		SSO SALARIES	.00	.00	.00	.00	_____.	.00%	N
35-6141.00-999-799000		MEDICARE	8,394.75	7,781.00	7,781.00	8,265.59	8,253.00	.00%	N
35-6141.01-999-799000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
35-6141.02-999-799000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
35-6142.00-999-799000		TRS ACTIVE CARE	42,085.64	39,161.00	39,161.00	32,329.88	35,261.00	.00%	N
35-6143.00-999-799000		WORKERS COMP	1,601.85	906.00	906.00	902.15	933.00	.00%	N
35-6143.01-999-799000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
35-6143.02-999-799000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
35-6144.00-999-799000		ON BEHALF	48,341.74	52,694.00	52,694.00	50,342.68	56,643.00	.00%	N
35-6144.01-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6144.02-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
35-6145.00-999-799000		UNEMPLOYMENT	1,065.96	570.00	570.00	350.85	1,300.00	.00%	N
35-6145.01-999-799000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.00-999-799000		STAT MIN	46,768.15	16,891.00	16,891.00	51,428.59	18,027.00	.00%	N
35-6146.01-999-799000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
35-6146.02-999-799000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	714,194.49	688,435.00	709,514.00	703,855.21	732,330.00	.00%	
35-6219.00-999-799000		ARCHITECT	.00	.00	.00	.00	_____.	.00%	N
35-6239.00-101-799000		REGION V ESC / CO-OP	2,759.00	3,100.00	3,100.00	2,759.00	3,100.00	.00%	N
35-6239.01-999-799000		ESC SERVICES	675.00	1,200.00	1,200.00	500.00	1,000.00	.00%	N
35-6249.00-101-799000		REPAIR/MAINTENANCE	11,779.40	20,000.00	30,000.00	24,795.24	30,000.00	.00%	N
35-6299.00-999-799000		CONTRACTED SERVICES	16,031.00	15,000.00	5,000.00	3,770.41	5,000.00	.00%	N
35-6299.01-999-799000		DELIVERY FEES	2,492.27	3,000.00	3,000.00	4,274.36	4,000.00	.00%	N
		62XX Totals	33,736.67	42,300.00	42,300.00	36,099.01	43,100.00	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
35-6341.00-001-799000	ECHS FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.00-101-799000	ECE FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.00-103-799000	ECP FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.00-999-799000	CACFP FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.01-999-799000	NON-PROGRAM FOOD	90,338.21	100,000.00	60,000.00	50,334.75	60,000.00	.00%	N
35-6341.02-999-799000	FFVP FOOD	.00	.00	.00	.00	_____.	.00%	N
35-6341.03-999-799000	PROGRAM FOOD	435,831.87	450,000.00	504,700.00	487,833.74	500,000.00	.00%	N
35-6341.04-999-799000	LOCAL FOODS GRANT	80,322.95	.00	.00	.00	_____.	.00%	N
35-6341.05-999-799000	CATERING	185.80	5,000.00	.00	.00	_____.	.00%	N
35-6342.00-001-799000	ECHS NONFOOD	.00	.00	.00	.00	_____.	.00%	N
35-6342.00-101-799000	ECE NONFOOD	.00	.00	.00	.00	_____.	.00%	N
35-6342.00-103-799000	ECP NONFOOD	.00	.00	.00	.00	_____.	.00%	N
35-6342.00-999-799000	PROGRAM NONFOOD	58,978.89	75,000.00	70,000.00	73,493.95	75,000.00	.00%	N
35-6342.01-999-799000	-	.00	.00	.00	.00	_____.	.00%	N
35-6344.00-101-799000	USDA COMMODITIES	62,492.00	72,558.00	72,558.00	89,785.15	84,174.00	.00%	N
35-6349.00-999-799000	NUTRITION EDUC MATERIA	.00	500.00	500.00	.00	_____.	.00%	N
35-6349.01-999-799000	UNIFORMS	4,396.20	5,000.00	5,000.00	1,220.08	5,000.00	.00%	N
35-6349.02-999-799000	FREEZER/COOLER CONTR	.00	.00	.00	.00	_____.	.00%	N
35-6399.00-999-799000	SUPPLIES	3,903.63	3,500.00	3,500.00	2,637.81	3,500.00	.00%	N
35-6399.01-999-799000	SMALL APPLIANCES	4,130.29	5,000.00	300.00	279.94	5,000.00	.00%	N
35-6399.02-999-799000	TECHNOLOGY	2,995.00	3,000.00	3,000.00	2,997.00	3,000.00	.00%	N
35-6399.03-999-799000	SOFTWARE	.00	.00	9,000.00	3,794.10	5,000.00	.00%	N
35-6399.04-999-799000	CAFE FURNITURE/EQUIP.	161,517.15	.00	.00	.00	_____.	.00%	N
35-6399.05-999-799000	PRIMARY CAFE SOUND	7,723.26	.00	.00	.00	_____.	.00%	N
63XX Totals		912,815.25	719,558.00	728,558.00	712,376.52	740,674.00	.00%	
35-6411.00-101-799000	TRAVEL	222.30	4,000.00	3,300.00	1,640.34	3,000.00	.00%	N
35-6499.00-999-799000	MISC / DUES	655.44	1,000.00	1,000.00	974.00	1,000.00	.00%	N
35-6499.01-999-799000	CHAMBERS CO HEALTH DE	1,775.00	2,000.00	2,000.00	921.15	2,000.00	.00%	N
35-6499.05-999-799000	EMPLOYEE ENGAGEMENT	.00	1,000.00	1,700.00	1,480.70	1,700.00	.00%	N
64XX Totals		2,652.74	8,000.00	8,000.00	5,016.19	7,700.00	.00%	
35-6629.00-999-799000	CANOPY	.00	.00	.00	.00	_____.	.00%	N
35-6639.00-999-799000	ELEM. FREEZER	4,108.00	.00	.00	.00	_____.	.00%	N
35-6639.01-999-799000	COMBI OVEN	21,825.00	.00	.00	.00	_____.	.00%	N
66XX Totals		25,933.00	.00	.00	.00	_____.	.00%	
Function 35 Totals		1,689,332.15	1,458,293.00	1,488,372.00	1,457,346.93	1,523,804.00	.00%	
Expenditure Totals		1,689,332.15	1,458,293.00	1,488,372.00	1,457,346.93	1,523,804.00	.00%	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		1,416,428.62	1,336,808.00	1,336,808.00	1,371,381.37	1,348,424.00	.00%	
Expenditures		1,689,332.15	1,458,293.00	1,488,372.00	1,457,346.93	1,523,804.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5929.00-000-700000	PRINCIPAL/TEACHER TRAIN	52,153.00	47,908.00	50,073.00	50,073.00	46,004.00	.00%	N
	59XX Totals	52,153.00	47,908.00	50,073.00	50,073.00	46,004.00	.00%	
	Revenue Totals	52,153.00	47,908.00	50,073.00	50,073.00	46,004.00	.00%	
11-6119.00-103-711000	SALARY	40,520.00	35,148.00	37,313.00	42,094.18	32,777.00	.00%	N
11-6129.00-103-723000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-103-711000	MEDICARE	769.00	916.00	916.00	584.22	943.00	.00%	N
11-6141.00-103-723000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-103-724000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-103-711000	TRS ACTIVE CARE	3,908.00	3,908.00	3,908.00	2,605.12	4,025.00	.00%	N
11-6142.00-103-723000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-103-724000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-103-711000	WORKERS COMP	114.00	131.00	131.00	.00	135.00	.00%	N
11-6143.00-103-723000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-103-724000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-103-711000	UNEMPLOYMENT	55.00	63.00	63.00	10.54	150.00	.00%	N
11-6145.00-103-723000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-103-724000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-103-711000	STAT MIN	6,787.00	7,742.00	7,742.00	4,844.32	7,974.00	.00%	N
11-6146.00-103-723000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-103-724000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	52,153.00	47,908.00	50,073.00	50,138.38	46,004.00	.00%	
	Function 11 Totals	52,153.00	47,908.00	50,073.00	50,138.38	46,004.00	.00%	
13-6119.00-999-711000	SALARIES TEACHERS/OTHE	.00	.00	.00	.00	_____.	.00%	N
13-6141.00-999-711000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
13-6142.00-999-711000	TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
13-6146.00-999-711000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 13 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	52,153.00	47,908.00	50,073.00	50,138.38	46,004.00	.00%	
Fund 255 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		52,153.00	47,908.00	50,073.00	50,073.00	46,004.00	.00%	
Expenditures		52,153.00	47,908.00	50,073.00	50,138.38	46,004.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5929.00-000-700000	TITLE III LEP	39,454.00	37,615.00	38,467.00	13,906.04	38,329.00	.00%	N
	59XX Totals	39,454.00	37,615.00	38,467.00	13,906.04	38,329.00	.00%	
	Revenue Totals	39,454.00	37,615.00	38,467.00	13,906.04	38,329.00	.00%	
11-6119.00-103-725000	SALARY	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-999-725000	SALARY	5,658.50	6,000.00	6,000.00	5,345.00	5,931.00	.00%	N
11-6129.00-999-725000	SUMMER ESL	7,496.80	15,986.00	15,986.00	17,960.00	16,466.00	.00%	N
11-6141.00-103-725000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-999-725000	MEDICARE	200.00	.00	.00	345.15	_____.	.00%	N
11-6143.00-103-725000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-999-725000	WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-999-725000	UNEMPLOYMENT	.00	.00	.00	.26	_____.	.00%	N
11-6146.00-103-725000	STAT MIN	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-999-725000	STAT MIN	.00	.00	.00	2,716.11	_____.	.00%	N
	61XX Totals	13,355.30	21,986.00	21,986.00	26,366.52	22,397.00	.00%	
11-6399.00-999-725000	SUPPLIES	9,274.00	8,615.00	12,292.00	11,103.00	10,250.00	.00%	N
11-6399.01-999-725000	TITLE III IMMIGRANT	.00	.00	.00	.00	1,488.00	.00%	N
	63XX Totals	9,274.00	8,615.00	12,292.00	11,103.00	11,738.00	.00%	
	Function 11 Totals	22,629.30	30,601.00	34,278.00	37,469.52	34,135.00	.00%	
13-6239.00-999-725000	ESC	2,000.00	2,000.00	1,175.00	.00	1,175.00	.00%	N
	62XX Totals	2,000.00	2,000.00	1,175.00	.00	1,175.00	.00%	
13-6411.00-999-711000	TRAVEL	2,000.00	2,000.00	.00	.00	_____.	.00%	N
13-6411.00-999-725000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	2,000.00	2,000.00	.00	.00	_____.	.00%	
	Function 13 Totals	4,000.00	4,000.00	1,175.00	.00	1,175.00	.00%	
21-6119.00-999-725000	SALARY	12,309.70	2,500.00	2,500.00	2,291.63	2,500.00	.00%	N
21-6141.00-999-725000	MEDICARE	30.00	31.00	31.00	28.54	30.00	.00%	N
21-6142.00-999-725000	TRS ACTIVE CARE	151.00	135.00	135.00	123.42	132.00	.00%	N
21-6143.00-999-725000	WORKERS COMP	5.00	5.00	5.00	.00	5.00	.00%	N
21-6145.00-999-725000	UNEMPLOYMENT	3.00	3.00	3.00	.42	10.00	.00%	N
21-6146.00-999-725000	STAT MIN	326.00	340.00	340.00	308.01	342.00	.00%	N
	61XX Totals	12,824.70	3,014.00	3,014.00	2,752.02	3,019.00	.00%	
	Function 21 Totals	12,824.70	3,014.00	3,014.00	2,752.02	3,019.00	.00%	
	Expenditure Totals	39,454.00	37,615.00	38,467.00	40,221.54	38,329.00	.00%	
Fund 263 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		39,454.00	37,615.00	38,467.00	13,906.04	38,329.00	.00%	
Expenditures		39,454.00	37,615.00	38,467.00	40,221.54	38,329.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
		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
00-5929.00-000-700000		SUMMER SCHOOL LEP	2,727.00	3,000.00	3,000.00	2,849.00	_____.	.00% N
00-5929.01-000-700000		IMELDA GRANT	.00	.00	.00	.00	_____.	.00% N
00-5929.02-000-700000		HARVEY GRANT	.00	.00	.00	.00	_____.	.00% N
00-5929.03-000-700000		HARVEY CYCLE 3	.00	.00	.00	.00	_____.	.00% N
00-5929.04-999-711000		ARP HOMELESS	.00	.00	.00	.00	_____.	.00% N
00-5929.05-000-700000		TITLE IV, PART A	19,630.00	19,187.00	20,553.00	20,553.00	18,931.00	.00% N
00-5929.06-000-700000		COVID 19 SCHOOL HEALTH	.00	.00	.00	.00	_____.	.00% N
		59XX Totals	22,357.00	22,187.00	23,553.00	23,402.00	18,931.00	.00%
		Revenue Totals	22,357.00	22,187.00	23,553.00	23,402.00	18,931.00	.00%
11-6119.00-041-711000		SUMMER SCHOOL LEP	2,727.00	.00	.00	.00	_____.	.00% N
11-6119.00-103-730000		SALARY	.00	.00	.00	.00	_____.	.00% N
11-6119.00-999-725000		SALARY	.00	3,000.00	3,000.00	3,000.00	_____.	.00% N
11-6119.04-999-711000		SALARIES	.00	.00	.00	.00	_____.	.00% N
11-6141.00-999-725000		MEDICARE	.00	.00	.00	41.45	_____.	.00% N
11-6143.00-999-725000		WORKERS COMP	.00	.00	.00	.00	_____.	.00% N
11-6146.00-999-725000		STAT MIN	.00	.00	.00	307.50	_____.	.00% N
		61XX Totals	2,727.00	3,000.00	3,000.00	3,348.95	_____.	.00%
11-6399.04-999-724000		ARP HOMELESS SUPPLIES	.00	.00	.00	.00	_____.	.00% N
11-6399.05-999-711000		TITLE IV	19,630.00	19,187.00	20,553.00	20,553.00	18,931.00	.00% N
11-6399.06-999-711000		WELL ROUNDED ED OPPOR	.00	.00	.00	.00	_____.	.00% N
11-6399.07-999-711000		SAFE & HEALTHY STUDENT	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	19,630.00	19,187.00	20,553.00	20,553.00	18,931.00	.00%
		Function 11 Totals	22,357.00	22,187.00	23,553.00	23,901.95	18,931.00	.00%
13-6119.00-999-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 13 Totals	.00	.00	.00	.00	_____.	.00%
21-6119.04-999-724000		SALARY	.00	.00	.00	.00	_____.	.00% N
21-6141.04-999-724000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
21-6142.04-999-724000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
21-6143.04-999-724000		WORKERS COMP	.00	.00	.00	.00	_____.	.00% N
21-6145.04-999-724000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
21-6146.04-999-724000		STAT MIN	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 21 Totals	.00	.00	.00	.00	_____.	.00%
23-6119.02-001-711000		SALARY HARVEY GRANT	.00	.00	.00	.00	_____.	.00% N
23-6119.02-041-711000		SALARY HARVEY GRANT	.00	.00	.00	.00	_____.	.00% N
23-6119.02-101-711000		SALARY HARVEY GRANT	.00	.00	.00	.00	_____.	.00% N
23-6119.02-103-711000		SALARY HARVEY GRANT	.00	.00	.00	.00	_____.	.00% N
23-6119.03-001-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
23-6119.03-041-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
23-6119.03-101-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
23-6119.03-103-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
23-6141.03-001-711000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
23-6141.03-041-711000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
23-6141.03-101-711000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
23-6141.03-103-711000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
23-6142.03-001-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
23-6142.03-041-711000		TRS ACTIVE CARE	.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		
23-6142.03-101-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
23-6142.03-103-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
23-6143.03-041-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
23-6143.03-101-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-001-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-041-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-101-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
23-6146.03-103-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 23 Totals	.00	.00	.00	.00	_____.	.00%	
31-6119.03-999-723000		SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6119.04-001-711000		SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6119.04-041-711000		SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6119.04-101-711000		SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6119.04-103-711000		SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6141.03-999-723000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.04-001-711000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.04-041-711000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.04-101-711000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.04-103-711000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.03-999-723000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.04-001-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.04-041-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.04-101-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.04-103-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
31-6143.04-001-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
31-6143.04-041-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
31-6143.04-101-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
31-6143.04-103-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
31-6145.04-001-711000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6145.04-041-711000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6145.04-101-711000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6145.04-103-711000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6146.03-999-723000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
31-6146.04-001-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
31-6146.04-041-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
31-6146.04-101-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
31-6146.04-103-711000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
31-6399.04-999-711000		ARP HOMELESS SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
		63XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 31 Totals	.00	.00	.00	.00	_____.	.00%	
35-6119.04-999-799000		SALARY	.00	.00	.00	.00	_____.	.00%	N
35-6141.04-999-799000		MEDICARE	.00	.00	.00	.00	_____.	.00%	N
35-6142.04-999-799000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00%	N
35-6143.04-999-799000		WORKERS COMP	.00	.00	.00	.00	_____.	.00%	N
35-6145.04-999-799000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.04-999-799000		STAT MIN	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
		Function 35 Totals	.00	.00	.00	.00	_____.	.00%
41-6119.03-701-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
41-6141.03-701-711000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
41-6142.03-701-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
41-6146.03-701-711000		STAT MIN	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 41 Totals	.00	.00	.00	.00	_____.	.00%
51-6299.01-999-711000		PROF SERVICES	.00	.00	.00	.00	_____.	.00% N
51-6299.02-999-711000		PROF SERVICES	.00	.00	.00	.00	_____.	.00% N
		62XX Totals	.00	.00	.00	.00	_____.	.00%
51-6319.00-999-711000		COVID 19 SCHOOL HEALTH	.00	.00	.00	.00	_____.	.00% N
51-6319.01-999-711000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
51-6319.02-999-711000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	.00	.00	.00	.00	_____.	.00%
51-6619.01-999-711000		IMELDA	.00	.00	.00	.00	_____.	.00% N
51-6649.01-999-711000		IMELDA	.00	.00	.00	.00	_____.	.00% N
		66XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 51 Totals	.00	.00	.00	.00	_____.	.00%
53-6129.04-750-711000		SALARY	.00	.00	.00	.00	_____.	.00% N
53-6141.04-750-711000		MEDICARE	.00	.00	.00	.00	_____.	.00% N
53-6142.04-750-711000		TRS ACTIVE CARE	.00	.00	.00	.00	_____.	.00% N
53-6143.04-750-711000		WORKERS COMP	.00	.00	.00	.00	_____.	.00% N
53-6145.04-750-711000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
53-6146.04-750-711000		STAT MIN	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	.00	.00	.00	.00	_____.	.00%
		Function 53 Totals	.00	.00	.00	.00	_____.	.00%
		Expenditure Totals	22,357.00	22,187.00	23,553.00	23,901.95	18,931.00	.00%
Fund 289 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		22,357.00	22,187.00	23,553.00	23,402.00	18,931.00	.00%	
Expenditures		22,357.00	22,187.00	23,553.00	23,901.95	18,931.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5951.00-000-700000	CAREER EDUCATION	27,726.00	27,726.00	36,209.00	5,856.43	36,209.00	.00%	N
	59XX Totals	27,726.00	27,726.00	36,209.00	5,856.43	36,209.00	.00%	
	Revenue Totals	27,726.00	27,726.00	36,209.00	5,856.43	36,209.00	.00%	
11-6399.00-999-722000	SUPPLIES	27,726.00	27,726.00	31,209.00	33,447.83	36,209.00	.00%	N
	63XX Totals	27,726.00	27,726.00	31,209.00	33,447.83	36,209.00	.00%	
	Function 11 Totals	27,726.00	27,726.00	31,209.00	33,447.83	36,209.00	.00%	
13-6412.00-999-722000	TRAVEL	.00	.00	5,000.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	5,000.00	.00	_____.	.00%	
	Function 13 Totals	.00	.00	5,000.00	.00	_____.	.00%	
	Expenditure Totals	27,726.00	27,726.00	36,209.00	33,447.83	36,209.00	.00%	
Fund 331 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		27,726.00	27,726.00	36,209.00	5,856.43	36,209.00	.00%	
Expenditures		27,726.00	27,726.00	36,209.00	33,447.83	36,209.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5829.00-000-700000	STATE REVENUE	108,252.49	345,627.00	345,627.00	92,870.25	94,080.00	.00%	N
	58XX Totals	108,252.49	345,627.00	345,627.00	92,870.25	94,080.00	.00%	
	Revenue Totals	108,252.49	345,627.00	345,627.00	92,870.25	94,080.00	.00%	
11-6321.00-999-711000	INSTRUCTIONAL MATERIAL	108,252.49	345,627.00	345,627.00	11,195.54	94,080.00	.00%	N
	63XX Totals	108,252.49	345,627.00	345,627.00	11,195.54	94,080.00	.00%	
	Function 11 Totals	108,252.49	345,627.00	345,627.00	11,195.54	94,080.00	.00%	
	Expenditure Totals	108,252.49	345,627.00	345,627.00	11,195.54	94,080.00	.00%	
Fund 410 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		108,252.49	345,627.00	345,627.00	92,870.25	94,080.00	.00%	
Expenditures		108,252.49	345,627.00	345,627.00	11,195.54	94,080.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
		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
00-5829.00-000-700000		REVENUE	.00	.00	.00	.00	_____.	.00% N
00-5829.01-000-700000		SPAT REVENUE	.00	.00	.00	.00	_____.	.00% N
00-5829.02-000-700000		REVENUE/SCHOOL SAFETY	.00	.00	.00	.00	_____.	.00% N
00-5829.03-000-700000		MATH ACADEMIES	700.00	.00	.00	.00	_____.	.00% N
00-5829.04-000-700000		SAFETY GRANT CYCLE 1	411,498.77	150,000.00	290,699.66	290,699.66	_____.	.00% N
00-5829.05-000-700000		SAFETY GRANT CYCLE 2	150,000.00	.00	.00	.00	_____.	.00% N
00-5829.06-000-700000		LASO GRANT	.00	.00	394,000.00	.00	51,500.00	.00% N
00-5831.00-000-700000		TRS ON-BEHALF BENEFIT	31.29	.00	.00	.00	_____.	.00% N
		58XX Totals	562,230.06	150,000.00	684,699.66	290,699.66	51,500.00	.00%
		Revenue Totals	562,230.06	150,000.00	684,699.66	290,699.66	51,500.00	.00%
11-6119.00-999-711000		MATH ACADEMIES	700.00	.00	.00	.00	_____.	.00% N
11-6119.06-999-711000		LASO GRANT	.00	.00	50,000.00	.00	51,500.00	.00% N
11-6141.00-999-711000		MEDICARE	31.85	.00	.00	.00	_____.	.00% N
11-6143.00-999-711000		WORKERS COMP	.72	.00	.00	.00	_____.	.00% N
11-6144.00-999-711000		TRS ON-BEHALF BENEFIT	31.29	.00	.00	.00	_____.	.00% N
11-6145.00-999-711000		UNEMPLOYMENT	.70	.00	.00	.00	_____.	.00% N
11-6146.00-999-711000		STAT MIN	9.16	.00	.00	.00	_____.	.00% N
		61XX Totals	773.72	.00	50,000.00	.00	51,500.00	.00%
11-6299.06-999-711000		LASO GRANT	.00	.00	275,800.00	.00	_____.	.00% N
		62XX Totals	.00	.00	275,800.00	.00	_____.	.00%
11-6399.06-999-711000		LASO GRANT	.00	.00	68,200.00	.00	_____.	.00% N
		63XX Totals	.00	.00	68,200.00	.00	_____.	.00%
		Function 11 Totals	773.72	.00	394,000.00	.00	51,500.00	.00%
51-6299.00-999-711000		PROF SERVICES	.00	.00	.00	.00	_____.	.00% N
51-6299.02-999-711000		SCHOOL SAFETY STANDAR	.00	.00	.00	.00	_____.	.00% N
51-6299.04-000-799000		SAFE GRANT CYCLE 1	.00	.00	.00	.00	_____.	.00% N
51-6299.04-999-799000		SAFETY GRANT CYCLE 1	3,147.30	150,000.00	.00	.00	_____.	.00% N
51-6299.05-000-799000		SAFETY GRANT CYCLE 2	.00	.00	.00	.00	_____.	.00% N
51-6299.05-999-799000		SAFETY GRANT CYCLE 2	25,000.00	.00	.00	.00	_____.	.00% N
		62XX Totals	28,147.30	150,000.00	.00	.00	_____.	.00%
51-6319.01-999-711000		SPAT	.00	.00	.00	.00	_____.	.00% N
51-6319.02-999-711000		SCHOOL SAFETY STANDAR	.00	.00	.00	.00	_____.	.00% N
51-6319.04-000-799000		SAFETY GRANT CYCLE 1	.00	.00	.00	.00	_____.	.00% N
51-6319.04-999-799000		SAFETY GRANT CYCLE 1	408,309.04	.00	290,699.66	290,699.66	_____.	.00% N
51-6319.05-000-799000		SAFETY GRANT CYCLE 2	.00	.00	.00	.00	_____.	.00% N
51-6319.05-999-799000		SAFETY GRANT CYCLE 2	125,000.00	.00	.00	.00	_____.	.00% N
		63XX Totals	533,309.04	.00	290,699.66	290,699.66	_____.	.00%
		Function 51 Totals	561,456.34	150,000.00	290,699.66	290,699.66	_____.	.00%
		Expenditure Totals	562,230.06	150,000.00	684,699.66	290,699.66	51,500.00	.00%
Fund 429 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		562,230.06	150,000.00	684,699.66	290,699.66	51,500.00	.00%	
Expenditures		562,230.06	150,000.00	684,699.66	290,699.66	51,500.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
00-5711.00-000-700000		TAXES, CURRENT YEAR LE	1,321,460.00	1,350,000.00	1,350,000.00	1,362,999.47	1,360,000.00	.00% N
00-5712.00-000-700000		TAXES, PRIOR YEARS	24,049.32	20,000.00	20,000.00	57,022.66	50,000.00	.00% N
00-5719.00-000-700000		PENALTIES/INTEREST/OTH	40,246.39	40,000.00	40,000.00	28,727.51	30,000.00	.00% N
00-5742.00-000-700000		EARNINGS TEMP INVEST	13,671.63	12,000.00	12,000.00	13,608.70	13,000.00	.00% N
		57XX Totals	1,399,427.34	1,422,000.00	1,422,000.00	1,462,358.34	1,453,000.00	.00%
00-5829.01-000-700000		IFA	45,796.00	.00	.00	58,267.00	.00	.00% N
00-5829.02-000-700000		EDA	202,438.00	106,000.00	106,000.00	315,451.00	102,255.00	.00% N
00-5829.03-000-700000		ASAHE	.00	121,000.00	121,000.00	.00	137,960.00	.00% N
		58XX Totals	248,234.00	227,000.00	227,000.00	373,718.00	240,215.00	.00%
		Revenue Totals	1,647,661.34	1,649,000.00	1,649,000.00	1,836,076.34	1,693,215.00	.00%
71-6511.00-999-799000		BOND PRINCIPAL	990,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,060,000.00	.00% N
71-6521.00-999-799000		BOND INTEREST	635,637.50	601,688.00	601,688.00	309,493.75	551,488.00	.00% N
71-6599.00-999-799000		DEBT SERVICE FEES	5,000.00	8,500.00	8,500.00	4,250.00	8,500.00	.00% N
		65XX Totals	1,630,637.50	1,635,188.00	1,635,188.00	1,338,743.75	1,619,988.00	.00%
		Function 71 Totals	1,630,637.50	1,635,188.00	1,635,188.00	1,338,743.75	1,619,988.00	.00%
		Expenditure Totals	1,630,637.50	1,635,188.00	1,635,188.00	1,338,743.75	1,619,988.00	.00%
Fund 599 / 7 Totals								
Fund Balances		.00	.00	.00	.00	.00	.00	.00%
Revenue		1,647,661.34	1,649,000.00	1,649,000.00	1,836,076.34	1,693,215.00		.00%
Expenditures		1,630,637.50	1,635,188.00	1,635,188.00	1,338,743.75	1,619,988.00		.00%
Other Resources		.00	.00	.00	.00	.00	.00	.00%
Other Uses		.00	.00	.00	.00	.00	.00	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
00-5741.00-000-700000	REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-700000	EARNINGS TEMP INVESTME	23.21	.00	.00	17.00	_____.	.00%	N
	57XX Totals	23.21	.00	.00	17.00	_____.	.00%	
	Revenue Totals	23.21	.00	.00	17.00	_____.	.00%	
81-6629.00-999-711000	RENOVATIONS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 81 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Fund 616 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		23.21	.00	.00	17.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Obj-Program	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		
00-5742.00-000-700000		EARNINGS TEMP INVESTME	.00	.00	.00	.07	_____.	.00%	N
		57XX Totals	.00	.00	.00	.07	_____.	.00%	
		Revenue Totals	.00	.00	.00	.07	_____.	.00%	
Fund 697 / 7 Totals									
		Fund Balances	.00	.00	.00	.00	_____.	.00%	
		Revenue	.00	.00	.00	.07	_____.	.00%	
		Expenditures	.00	.00	.00	.00	_____.	.00%	
		Other Resources	.00	.00	.00	.00	_____.	.00%	
		Other Uses	.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5744.00-000-700000	DONATIONS	214.52	200.00	200.00	39.75	_____.	.00%	N
	57XX Totals	214.52	200.00	200.00	39.75	_____.	.00%	
	Revenue Totals	214.52	200.00	200.00	39.75	_____.	.00%	
11-6399.00-999-799000	CHARGES	.00	200.00	200.00	.00	_____.	.00%	N
	63XX Totals	.00	200.00	200.00	.00	_____.	.00%	
	Function 11 Totals	.00	200.00	200.00	.00	_____.	.00%	
	Expenditure Totals	.00	200.00	200.00	.00	_____.	.00%	
Fund 810 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		214.52	200.00	200.00	39.75	_____.	.00%	
Expenditures		.00	200.00	200.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

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		
00-5742.00-000-700000		EARNINGS TEMP INVESTME	208.93	.00	.00	189.90	_____.	.00%	N
		57XX Totals	208.93	.00	.00	189.90	_____.	.00%	
		Revenue Totals	208.93	.00	.00	189.90	_____.	.00%	
Fund 863 / 7 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			208.93	.00	.00	189.90	_____.	.00%	
Expenditures			.00	.00	.00	.00	_____.	.00%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

Date Run: 08-10-2026 3:47 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 036-903		EAST CHAMBERS ISD				Page: 53 of 59		
Fund 865 / 7 HS ACTIVITY FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
00-5749.00-000-700000	MISC. REVENUE	.00	.00	.00	.00	_____.	.00%	N
00-5749.21-001-700000	HS - ATHLETICS DEPOSITS	37,609.55	.00	.00	.00	_____.	.00%	N
00-5749.22-001-700000	HS - ANNUAL DEPOSITS	1,960.00	.00	.00	.00	_____.	.00%	N
00-5749.23-001-700000	HS - BAND DEPOSITS	24,234.90	.00	.00	.00	_____.	.00%	N
00-5749.24-001-700000	HS - CHEERLEADING DEPO	19,002.87	.00	.00	.00	_____.	.00%	N
00-5749.25-001-700000	HS - DRILL TEAM DEPOSITS	10,650.55	.00	.00	.00	_____.	.00%	N
00-5749.26-001-700000	HS - FFA DEPOSITS	4,417.00	.00	.00	.00	_____.	.00%	N
00-5749.27-001-700000	HS - FOOD SERVICE DEPOS	621.00	.00	.00	.00	_____.	.00%	N
00-5749.28-001-700000	HS - JR CLASS DEPOSITS	5,360.00	.00	.00	.00	_____.	.00%	N
00-5749.29-041-700000	JH - NJHS - DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-5749.30-001-700000	HS - SCHOLARSHIP DEPOSI	48,122.50	.00	.00	.00	_____.	.00%	N
00-5749.32-001-700000	HS - STUDENT COUNCIL DE	5,723.05	.00	.00	.00	_____.	.00%	N
00-5749.34-001-700000	HS - NHS DEPOSITS	512.00	.00	.00	.00	_____.	.00%	N
00-5749.35-041-700000	JH - DRILL TEAM - DEPOSIT	.00	.00	.00	.00	_____.	.00%	N
00-5749.36-041-700000	JH - CHEERLEADING DEPO	.00	.00	.00	.00	_____.	.00%	N
00-5749.38-001-700000	HS - FHA DEPOSITS	506.00	.00	.00	.00	_____.	.00%	N
00-5749.43-001-700000	HS - FLORAL DEPOSITS	9,504.50	.00	.00	.00	_____.	.00%	N
00-5749.44-001-700000	HS - AG MECHANICS	15,021.25	.00	.00	.00	_____.	.00%	N
00-5749.46-001-700000	HS	14,466.10	.00	.00	.00	_____.	.00%	N
00-5749.47-001-700000	HS - COSMETOLOGY	.00	.00	.00	.00	_____.	.00%	N
00-5749.48-001-700000	HS - HIDDEN TREASURE	.00	.00	.00	.00	_____.	.00%	N
00-5749.51-001-700000	HS - CELL	979.28	.00	.00	.00	_____.	.00%	N
00-5749.52-001-700000	HS - INTEREST	146.41	.00	.00	.00	_____.	.00%	N
00-5749.54-001-700000	HS - MISC	7,242.00	.00	.00	.00	_____.	.00%	N
00-5749.62-041-700000	JH - AR - JH DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-5749.64-041-700000	JH - CONTENT MASTERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.66-041-700000	JH - LIFE SKILLS - DEPOSIT	.00	.00	.00	.00	_____.	.00%	N
00-5749.67-041-700000	JH - MISCELLANEOUS DEPO	.00	.00	.00	.00	_____.	.00%	N
00-5749.69-041-700000	JH - STU CO DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-5749.71-101-700000	ES - MISCELLANEOUS DEP	.00	.00	.00	.00	_____.	.00%	N
00-5749.76-101-700000	ES - LIBRARY DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-5749.80-103-700000	PRIMARY ACTIVITY FUND D	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	206,078.96	.00	.00	.00	_____.	.00%	
	Revenue Totals	206,078.96	.00	.00	.00	_____.	.00%	
11-6399.00-999-799000	STUDENT GROUPS	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	.00	.00	.00	.00	_____.	.00%	
36-6399.21-001-700000	HS - ATHLETICS	26,846.91	.00	.00	-7,849.85	_____.	.00%	N
36-6399.22-001-700000	HS - ANNUAL	4,930.10	.00	.00	-526.08	_____.	.00%	N
36-6399.23-001-700000	HS - BAND	42,359.15	.00	.00	-10,423.43	_____.	.00%	N
36-6399.24-001-700000	HS - CHEERLEADING	16,197.57	.00	.00	3,796.58	_____.	.00%	N
36-6399.25-001-700000	HS - DRILL TEAM	8,902.28	.00	.00	3,481.35	_____.	.00%	N
36-6399.26-001-700000	HS - FFA CHECKS	6,490.33	.00	.00	92.30	_____.	.00%	N
36-6399.27-001-700000	HS - OAP	.00	.00	.00	-702.00	_____.	.00%	N
36-6399.28-001-700000	HS - JR CLASS	9,052.19	.00	.00	-701.86	_____.	.00%	N
36-6399.29-041-700000	JH - NJHS -	.00	.00	.00	.00	_____.	.00%	N
36-6399.30-001-700000	HS - SCHOLARSHIP	34,623.82	.00	.00	4,067.63	_____.	.00%	N
36-6399.31-001-700000	HS - SR	.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
36-6399.32-001-700000		HS - STUDENT COUNCIL	8,295.88	.00	.00	1,584.99	_____.	.00% N
36-6399.33-001-700000		HS - THEATER ARTS	.00	.00	.00	30.00	_____.	.00% N
36-6399.34-001-700000		HS - NHS	.00	.00	.00	-1,694.00	_____.	.00% N
36-6399.35-041-700000		JH - DRILL TEAM -	.00	.00	.00	.00	_____.	.00% N
36-6399.36-041-700000		JH - CHEERLEADING	.00	.00	.00	.00	_____.	.00% N
36-6399.38-001-700000		HS - FHA	171.98	.00	.00	-3,072.31	_____.	.00% N
36-6399.39-001-700000		HS - FCA	.00	.00	.00	.00	_____.	.00% N
36-6399.40-001-700000		HS - DEBATE	.00	.00	.00	.00	_____.	.00% N
36-6399.41-001-700000		HS - CHOIR	.00	.00	.00	.00	_____.	.00% N
36-6399.42-001-700000		HS - ART CLUB	.00	.00	.00	.00	_____.	.00% N
36-6399.43-001-700000		HS - FLORAL	12,096.78	.00	.00	4,349.82	_____.	.00% N
36-6399.44-001-700000		HS - AG MECHANICS	4,179.73	.00	.00	2,409.50	_____.	.00% N
36-6399.45-001-700000		HS - EC EDUCATION FOUND	.00	.00	.00	.00	_____.	.00% N
36-6399.46-001-700000		HS - THE TREASURE TROVE	6,530.37	.00	.00	-7,831.65	_____.	.00% N
36-6399.47-001-700000		HS - COSMETOLOGY	.00	.00	.00	-248.20	_____.	.00% N
36-6399.48-001-700000		HS - HIDDEN TREASURE	.00	.00	.00	.00	_____.	.00% N
36-6399.51-001-700000		HS - CELL	1,295.47	.00	.00	602.38	_____.	.00% N
36-6399.52-001-700000		HS - INTEREST	-46.66	.00	.00	-145.18	_____.	.00% N
36-6399.53-001-700000		HS - LIBRARY	166.07	.00	.00	603.46	_____.	.00% N
36-6399.54-001-700000		HS - MISC	10,463.11	.00	.00	150.90	_____.	.00% N
36-6399.55-001-700000		HS - OPERATIONS	.00	.00	.00	.00	_____.	.00% N
36-6399.56-001-700000		HS - CO 2019	.00	.00	.00	.00	_____.	.00% N
36-6399.57-001-700000		HS - KRUGER	1,000.00	.00	.00	.00	_____.	.00% N
36-6399.58-001-700000		HS - NTHS	.00	.00	.00	-933.06	_____.	.00% N
36-6399.59-001-700000		HS - COSMETOLOGY	580.00	.00	.00	.00	_____.	.00% N
36-6399.64-041-700000		JH - CONTENT MASTERY	.00	.00	.00	.00	_____.	.00% N
36-6399.66-041-700000		JH - LIFE SKILLS - CHECKS	.00	.00	.00	.00	_____.	.00% N
36-6399.67-041-700000		JH - MISCELLANEOUS CHEC	.00	.00	.00	.00	_____.	.00% N
36-6399.69-041-700000		JH - STU CO CHECKS	.00	.00	.00	.00	_____.	.00% N
36-6399.71-101-700000		ES - MISCELLANEOUS CHE	.00	.00	.00	.00	_____.	.00% N
36-6399.72-101-700000		ES - EDUCATION FOUND GR	.00	.00	.00	.00	_____.	.00% N
36-6399.76-101-700000		ES - LIBRARY CHECKS	.00	.00	.00	.00	_____.	.00% N
36-6399.80-103-700000		PRIMARY ACTIVITY FUND C	.00	.00	.00	.00	_____.	.00% N
36-6399.99-001-700000		HS - HOLDING	.00	.00	.00	.00	_____.	.00% N
63XX Totals			194,135.08	.00	.00	-12,958.71	_____.	.00%
Function 36 Totals			194,135.08	.00	.00	-12,958.71	_____.	.00%
Expenditure Totals			194,135.08	.00	.00	-12,958.71	_____.	.00%
Fund 865 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			206,078.96	.00	.00	.00	_____.	.00%
Expenditures			194,135.08	.00	.00	-12,958.71	_____.	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5749.29-041-700000	JH - NJHS - DEPOSITS	6,156.46	.00	.00	.00	_____.	.00%	N
00-5749.35-041-700000	JH - DRILL TEAM - DEPOSIT	2,026.75	.00	.00	.00	_____.	.00%	N
00-5749.36-041-700000	JH - CHEERLEADING DEPO	17,689.69	.00	.00	.00	_____.	.00%	N
00-5749.58-041-700000	JH - PINKOUT - DEPOSITS	5,800.38	.00	.00	.00	_____.	.00%	N
00-5749.62-041-700000	JH - AR - JH DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
00-5749.64-041-700000	JH - CONTENT MASTERY	.00	.00	.00	.00	_____.	.00%	N
00-5749.66-041-700000	JH - LIFE SKILLS - DEPOSIT	.00	.00	.00	.00	_____.	.00%	N
00-5749.67-041-700000	JH - MISCELLANEOUS DEPO	16,417.59	.00	.00	.00	_____.	.00%	N
00-5749.69-041-700000	JH - STU CO DEPOSITS	2,799.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	50,889.87	.00	.00	.00	_____.	.00%	
	Revenue Totals	50,889.87	.00	.00	.00	_____.	.00%	
36-6399.29-041-700000	JH - NJHS - CHECKS	5,371.73	.00	.00	-113.76	_____.	.00%	N
36-6399.35-041-700000	JH - DRILL TEAM - CHECKS	4,685.90	.00	.00	-2,145.95	_____.	.00%	N
36-6399.36-041-700000	JH - CHEERLEADING	14,436.58	.00	.00	7,829.47	_____.	.00%	N
36-6399.37-041-700000	JH - ATHLETICS	.00	.00	.00	.00	_____.	.00%	N
36-6399.58-041-700000	JH - PINKOUT - CHECKS	5,702.85	.00	.00	368.89	_____.	.00%	N
36-6399.60-041-700000	JH - EC EDUC FOUND	327.16	.00	.00	316.37	_____.	.00%	N
36-6399.61-041-700000	JH - GRANT ACCOUNT	.00	.00	.00	98.12	_____.	.00%	N
36-6399.64-041-700000	JH - CONTENT MASTERY	.00	.00	.00	.00	_____.	.00%	N
36-6399.65-041-700000	JH - FLOWER FUND	.00	.00	.00	.00	_____.	.00%	N
36-6399.66-041-700000	JH - LIFE SKILLS - CHECKS	.00	.00	.00	.00	_____.	.00%	N
36-6399.67-041-700000	JH - MISCELLANEOUS CHEC	13,217.59	.00	.00	740.85	_____.	.00%	N
36-6399.68-041-700000	JH - PINKOUT	.00	.00	.00	.00	_____.	.00%	N
36-6399.69-041-700000	JH - STU CO CHECKS	1,949.50	.00	.00	584.94	_____.	.00%	N
	63XX Totals	45,691.31	.00	.00	7,678.93	_____.	.00%	
	Function 36 Totals	45,691.31	.00	.00	7,678.93	_____.	.00%	
	Expenditure Totals	45,691.31	.00	.00	7,678.93	_____.	.00%	
Fund 866 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		50,889.87	.00	.00	.00	_____.	.00%	
Expenditures		45,691.31	.00	.00	7,678.93	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
00-5749.70-101-700000	ES	780.00	.00	.00	.00	_____.	.00%	N
00-5749.71-101-700000	ES - MISCELLANEOUS DEP	11,041.80	.00	.00	.00	_____.	.00%	N
00-5749.76-101-700000	ES - LIBRARY DEPOSITS	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	11,821.80	.00	.00	.00	_____.	.00%	
	Revenue Totals	11,821.80	.00	.00	.00	_____.	.00%	
36-6399.70-101-700000	ES - SUNSHINE COMMITTEE	963.66	.00	.00	-490.72	_____.	.00%	N
36-6399.71-101-700000	ES - MISCELLANEOUS CHE	16,763.41	.00	.00	98.95	_____.	.00%	N
36-6399.72-101-700000	ES - EDUCATION FOUND GR	.00	.00	.00	.00	_____.	.00%	N
36-6399.73-101-700000	ES - ACTIVITY FUND 73	.00	.00	.00	.00	_____.	.00%	N
36-6399.74-101-700000	ES - ACTIVITY FUND 74	.00	.00	.00	-146.28	_____.	.00%	N
36-6399.75-101-700000	ES - ACTIVITY FUND 75	.00	.00	.00	.00	_____.	.00%	N
36-6399.76-101-700000	ES - LIBRARY CHECKS	455.60	.00	.00	-418.11	_____.	.00%	N
36-6399.77-101-700000	ES - ACTIVITY FUND 77	222.25	.00	.00	.00	_____.	.00%	N
36-6399.78-101-700000	ES - ACTIVITY FUND 78	.00	.00	.00	.00	_____.	.00%	N
36-6399.79-101-700000	ES - ACTIVITY FUND	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	18,404.92	.00	.00	-956.16	_____.	.00%	
	Function 36 Totals	18,404.92	.00	.00	-956.16	_____.	.00%	
	Expenditure Totals	18,404.92	.00	.00	-956.16	_____.	.00%	
Fund 867 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		11,821.80	.00	.00	.00	_____.	.00%	
Expenditures		18,404.92	.00	.00	-956.16	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5749.80-103-700000	PRIMARY ACTIVITY FUND D	41,996.50	.00	.00	.00	_____.	.00%	N
00-5749.81-103-700000	PRIMARY FIELD OF DREAM	3,060.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	45,056.50	.00	.00	.00	_____.	.00%	
	Revenue Totals	45,056.50	.00	.00	.00	_____.	.00%	
36-6399.80-103-700000	PRIMARY ACTIVITY FUND C	22,269.24	.00	.00	853.39	_____.	.00%	N
36-6399.81-103-700000	PRIMARY FIELD OF DREAM	2,355.73	.00	.00	-239.91	_____.	.00%	N
	63XX Totals	24,624.97	.00	.00	613.48	_____.	.00%	
	Function 36 Totals	24,624.97	.00	.00	613.48	_____.	.00%	
	Expenditure Totals	24,624.97	.00	.00	613.48	_____.	.00%	
Fund 868 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		45,056.50	.00	.00	.00	_____.	.00%	
Expenditures		24,624.97	.00	.00	613.48	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
00-5749.00-000-700000		MISC. REVENUE	72,451.42	.00	.00	.00	_____.	.00% N
		57XX Totals	72,451.42	.00	.00	.00	_____.	.00%
		Revenue Totals	72,451.42	.00	.00	.00	_____.	.00%
11-6399.00-000-700000		SUPPLIES	71,341.63	.00	.00	.00	_____.	.00% N
11-6399.00-999-711000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
11-6399.00-999-799000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	71,341.63	.00	.00	.00	_____.	.00%
		Function 11 Totals	71,341.63	.00	.00	.00	_____.	.00%
		Expenditure Totals	71,341.63	.00	.00	.00	_____.	.00%
Fund 899 / 7 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			72,451.42	.00	.00	.00	_____.	.00%
Expenditures			71,341.63	.00	.00	.00	_____.	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			.00	.00	.00	.00	_____.	.00%

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenues		26,437,164.36	26,699,408.00	27,299,290.66	26,024,264.83	27,084,352.00	.00%	
Expenditures		27,939,286.43	26,842,839.00	28,568,559.66	23,297,258.05	27,458,009.00	.00%	
Other Resources		70,000.00	.00	.00	.00	_____.	.00%	
Other Uses		70,000.00	.00	.00	.00	_____.	.00%	

End of Report