

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-476-103	ASST DISTRICT ATTORNEY	40,000.00	40,000.00	1,197.76	2.99	20,025.71	129,159.72	128,159.72
042-476-104	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
042-476-105	SECRETARIES	55,000.00	55,000.00	34,297.31	62.36	39,269.09	47,717.70	53,757.80
2026 042-476-107	TEMPORARY/EXTRA HELP	20,000.00	20,000.00	.00	.00	.00	.00	1,189.00
2026 042-476-108	SALARY SUPPLEMENT	15,000.00	15,000.00	7,820.00	52.13	8,840.00	8,840.00	9,043.36
2026 042-476-132	PARALEGAL		.00	.00	.00	.00	.00	.00
2026 042-476-135	LEGAL INTERNS	20,000.00	20,000.00	834.48	4.17	1,664.70	8,338.09	24,313.25
2026 042-476-140	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2026 042-476-151	OFFICE ADMINISTRATOR	7,500.00	7,500.00	6,624.00	88.32	7,497.00	7,368.23	7,365.98
2026 042-476-185	VICTIM ASSIST COORD		.00	.00	.00	.00	.00	.00
2026 042-476-201	SOCIAL SECURITY	15,000.00	15,000.00	3,793.20	25.29	5,756.72	15,107.37	16,810.40
2026 042-476-202	GROUP INSURANCE	10,000.00	10,000.00	.00	.00	3,902.73	8,023.17	6,451.68
2026 042-476-203	RETIREMENT	20,000.00	20,000.00	8,032.39	40.16	10,764.76	20,034.19	18,880.63
2026 042-476-204	WORKERS COMP INSURANCE	1,000.00	1,000.00	40.84	4.08	82.44	167.22	212.00
2026 042-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 042-476-206	UNEMPLOYMENT TAX	1,000.00	1,000.00	67.19	6.72	230.07	669.29	1,027.29
2026 042-476-310	OFFICE SUPPLIES	4,000.00	4,000.00	300.06	7.50	26.77	2,794.09	2,390.59
2026 042-476-311	POSTAGE	1,500.00	1,500.00	30.00	2.00	438.00	252.87	804.90
2026 042-476-314	COMPUTER SUPPLIES	7,000.00	7,000.00	2,867.58	40.97	1,560.12	2,167.42	6,663.15
2026 042-476-330	FUEL & OIL	2,500.00	2,500.00	615.38	24.62	2,147.61	922.59	633.69
2026 042-476-340	CAMERA/AUDIO VIDEO EQUIP		.00	.00	.00	.00	.00	.00
2026 042-476-341	UNIFORMS	1,500.00	1,500.00	342.74	22.85	921.37	819.63	1,370.30
2026 042-476-343	SOFTWARE PROGRAMS	8,000.00	8,000.00	4,036.15	50.45	2,729.60	35,987.10	33,316.52
2026 042-476-349	AMMUNITION EXPENSES	1,500.00	1,500.00	665.59	44.37	.00	.00	.00
2026 042-476-353	EQUIP RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2026 042-476-390	SUBSCRIPTIONS	5,000.00	5,000.00	3,045.64	60.91	971.40	1,739.64	1,475.00
042-476-393	BOOKS	2,500.00	2,500.00	.00	.00	.00	.00	2,053.00
042-476-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	690.74
2026 042-476-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2026 042-476-400	LEGAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 042-476-401	ACCOUNTING/AUDITING	15,000.00	15,000.00	11,000.00	73.33	11,000.00	11,000.00	6,500.00
2026 042-476-405	PSYCHOLOGICAL ASSESS	200.00	200.00	.00	.00	.00	.00	.00
2026 042-476-413	VICTIM & WITNESS SRVCS	500.00	500.00	.00	.00	.00	.00	.00
2026 042-476-414	COURT INTERPRETER	500.00	500.00	.00	.00	.00	.00	.00
2026 042-476-419	SPECIAL PROSECUTOR		.00	.00	.00	.00	.00	.00
2026 042-476-420	TELEPHONE	3,000.00	3,000.00	1,479.50	49.32	3,022.00	3,661.00	7,086.78
2026 042-476-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2026 042-476-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2026 042-476-426	MILEAGE/TRANSPORTATION	2,500.00	2,500.00	573.52	22.94	2,233.01	681.88	2,342.10
2026 042-476-427	CONFERENCE/HOTEL&MEALS	8,000.00	8,000.00	1,228.36	15.35	5,700.17	1,061.91	6,247.04
2026 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00	4,000.00	2,001.00	50.03	2,398.00	3,012.25	3,649.10
2026 042-476-439	DONATIONS		.00	.00	.00	.00	.00	.00
2026 042-476-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	9,335.00
2026 042-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 042-476-454	AUTOMOTIVE-RPRS&MAINT	1,300.00	1,300.00	38.97	3.00	1,190.55	83.20	252.62
2026 042-476-462	OFFICE EQUIPMENT RENT	500.00	500.00	.00	.00	.00	8,304.28	12,326.53
2026 042-476-479	LAW ENFORCEMENT EDU.		.00	.00	.00	.00	.00	.00
2026 042-476-480	BONDS		.00	.00	.00	.00	.00	.00
2026 042-476-481	MEMBERSHIP DUES	2,000.00	2,000.00	1,670.00	83.50	1,295.00	1,028.00	2,143.00
2026 042-476-483	LIABILITY INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 042-476-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2026 042-476-486	CONTRACT LABOR/SERVICES	7,000.00	7,000.00	.00	.00	9,195.00	8,835.00	19,401.67
042-476-487	COURT COSTS/TRANSCRIPT	5,000.00	5,000.00	.00	.00	.00	.00	4,654.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-476-493	REGISTRATION EXPENSES	2,000.00	2,000.00	1,020.00	51.00	1,225.00	1,705.00	1,792.50
2026 042-476-497	MISCELLANEOUS EXPENSES	15,000.00	15,000.00	12,186.91	81.25	14,515.33	12,879.87	8,706.90
2026 042-476-498	SMALL OFC FURNITURE	2,000.00	2,000.00	386.45	19.32	.00	.00	985.43
2026 042-476-499	OFFC & OTR EQPT UDR 5K	3,000.00	3,000.00	.00	.00	2,399.98	2,114.02	.00
2026 042-476-554	COURTHOUSE IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 042-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2026 042-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 042-476-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026 042-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 042-476-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026 042-476-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2026 042-476-998	D A'S FORFEITURES EXPS	314,000.00	314,000.00	106,195.02	33.82	160,948.59	344,474.73	402,032.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-477-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
042-477-348	INVESTIGATIVE SUPPLIES	1,000.00	1,000.00	16.72	1.67	521.11	.00	.00
042-477-349	AMMUNITION SUPPLIES/WEAPONS	500.00	500.00	.00	.00	.00	.00	.00
2026 042-477-359	AUTOMOTIVE EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2026 042-477-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2026 042-477-419	DRUG&ALCOHOL PRVTN TREATMT	40,000.00	40,000.00	15,717.36	39.29	20,338.58	26,503.61	41,102.29
2026 042-477-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 042-477-427	CONFERENCE/HOTEL&MEALS	4,000.00	4,000.00	.00	.00	.00	230.52	720.00
2026 042-477-462	OFFICE EQUIPMENT RENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 042-477-493	REGISTRATION EXPENSES	1,000.00	1,000.00	.00	.00	.00	364.00	400.00
2026 042-477-497	MISC EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2026 042-477-499	OFFC & OTR EQPT UDR 5K	1,000.00	1,000.00	.00	.00	.00	.00	.00
2026 042-477-571	MACHINERY		.00	.00	.00	.00	.00	.00
2026 042-477-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2026 042-477-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026 042-477-998	DRUG&ALCOHOL PRVTN EXP.	53,000.00	53,000.00	15,734.08	29.69	20,859.69	27,098.13	42,222.29

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 042-478-998	GOVERNOR'S BORDER EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 042-479-998	BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 042-480-998	BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-481-998	FY'15 BPU EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 042-482-998	FY '16 BPU EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 042-483-998	FY '17 BPU EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-484-103	ASST DISTRICT ATTORNEY	182,500.00	182,500.00	198,325.98	108.67	210,378.71	164,260.61	152,125.02
042-484-135	LEGAL INTERNS	4,000.00	4,000.00	.00	.00	.00	2,129.40	.00
2026 042-484-140	INVESTIGATOR	30,000.00	30,000.00	27,865.42	92.88	29,196.43	29,290.12	27,250.12
2026 042-484-155	TRAINING COORDINATOR	10,000.00	10,000.00	8,958.62	89.59	9,966.70	10,044.47	10,004.80
2026 042-484-201	SOCIAL SECURITY	18,362.00	18,362.00	17,778.53	96.82	18,916.82	15,460.64	14,225.05
2026 042-484-202	GROUP INSURANCE	31,259.64	31,259.64	14,227.67	45.51	14,062.86	20,834.88	19,051.81
2026 042-484-203	RETIREMENT	29,638.20	29,638.20	36,447.19	122.97	37,895.01	20,349.24	15,994.80
2026 042-484-204	WORKERS COMP INSURANCE	5,192.00	5,192.00	144.47	2.78	132.18	131.27	68.54
2026 042-484-206	UNEMPLOYMENT TAX	1,375.20	1,375.20	320.91	23.34	719.56	682.63	699.50
2026 042-484-310	OFFICE SUPPLIES	6,600.00	6,600.00	530.59	8.04	4,129.60	3,361.14	1,579.59
2026 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	304.98	30.50	.00	.00	749.97
2026 042-484-393	BOOKS	1,000.00	1,000.00	390.00	39.00	.00	219.00	619.90
2026 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 042-484-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2026 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 042-484-426	MILEAGE/TRANSPORTATION	2,500.00	2,500.00	1,013.60	40.54	2,049.85	1,492.09	2,306.00
2026 042-484-427	CONF/HOTEL&MEALS	4,800.00	4,800.00	2,802.50	58.39	4,345.16	3,477.64	6,319.34
2026 042-484-435	DUPLICATION/PRINTING	510.00	510.00	.00	.00	.00	.00	.00
2026 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 042-484-486	CONTRACT LABOR/SERVICES	66,000.00	66,000.00	2,754.95	4.17	8,021.33	17,379.31	38,866.64
2026 042-484-493	REGISTRATION EXPENSES	2,000.00	2,000.00	.00	.00	1,050.00	1,217.50	2,470.00
2026 042-484-497	MISCELLANEOUS EXPENSES	4,955.96	4,955.96	.00	.00	445.00	.00	328.25
2026 042-484-498	SM OFFC FURNITURE	1,700.00	1,700.00	691.93	40.70	208.21	1,271.99	216.99
2026 042-484-499	OFFC & OTR EQPT UDR 5K	2,860.00	2,860.00	1,079.98	37.76	1,074.19	1,992.74	1,670.67
2026 042-484-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026 042-484-575	VEHICLES		.00	.00	.00	.00	.00	.00
042-484-998	BPU GRANT EXPENSES	406,253.00	406,253.00	313,637.32	77.20	342,591.61	293,594.67	294,546.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 042-486-138	VAC SALARY		.00	.00	.00		.00	.00	.00
2026 042-486-201	SOCIAL SECURITY		.00	.00	.00		.00	.00	.00
2026 042-486-202	GROUP INSURANCE		.00	.00	.00		.00	.00	.00
2026 042-486-203	RETIREMENT		.00	.00	.00		.00	.00	.00
2026 042-486-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	.00	.00
2026 042-486-205	LIFE INSURANCE		.00	.00	.00		.00	.00	.00
2026 042-486-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	.00	.00
2026 042-486-310	OFFICE SUPPLIES		.00	.00	.00		.00	.00	.00
2026 042-486-311	POSTAGE		.00	.00	.00		.00	.00	.00
2026 042-486-314	COMPUTER SUPPLIES		.00	.00	.00		.00	.00	.00
2026 042-486-343	SOFTWARE PROGRAMS		.00	.00	.00		.00	.00	.00
2026 042-486-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2026 042-486-413	SPECIAL WITNESS EXPS.		.00	.00	.00		.00	.00	.00
2026 042-486-414	COURT INTERPRETER		.00	.00	.00		.00	.00	.00
2026 042-486-420	TELEPHONE		.00	.00	.00		.00	.00	.00
2026 042-486-426	MILEAGE/TRANSPORTATION		.00	.00	.00		.00	.00	.00
2026 042-486-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00		.00	.00	.00
2026 042-486-481	MEMBERSHIP DUES		.00	.00	.00		.00	.00	.00
2026 042-486-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2026 042-486-493	REGISTRATION EXPENSES		.00	.00	.00		.00	.00	.00
2026 042-486-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	.00	.00
2026 042-486-498	SMALL OFFC FURNITURE		.00	.00	.00		.00	.00	.00
2026 042-486-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		.00	.00	.00
2026 042-486-573	OTHER EQUIP OVER 5K		.00	.00	.00		.00	.00	.00
2026 042-486-998	VAC FELONIES EXPS.		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-487-138	VAC SALARY	47,873.28	47,873.28	27,820.80	58.11	31,460.94	31,525.20	31,517.64
042-487-153	COUNTY'S CASH MATCH		.00	.00	.00	469.11	88.95	577.82
042-487-201	SOCIAL SECURITY	3,000.00	3,000.00	2,128.42	70.95	2,406.90	2,411.57	2,431.82
2026 042-487-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 042-487-203	RETIREMENT	4,500.00	4,500.00	4,419.07	98.20	4,689.03	3,203.50	2,681.48
2026 042-487-204	WORKERS COMP INSURANCE	25.00	25.00	16.22	64.88	17.25	17.95	13.07
2026 042-487-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 042-487-206	UNEMPLOYMENT TAX	180.00	180.00	37.70	20.94	91.35	104.29	119.60
2026 042-487-310	OFFICE SUPPLIES	600.00	600.00	487.52	81.25	529.25	106.38	589.83
2026 042-487-311	POSTAGE	450.00	450.00	219.98	48.88	332.93	201.60	139.20
2026 042-487-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 042-487-343	SOFTWARE PRGMS/UPGRADES	3,000.00	3,000.00	1,061.60	35.39	1,030.40	1,000.00	493.60
2026 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 042-487-413	SPECIAL WITNESS EXPS.		.00	.00	.00	.00	.00	.00
2026 042-487-414	COURT INTERPRETER	800.00	800.00	.00	.00	.00	.00	.00
2026 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026 042-487-426	MILEAGE/TRANSPORTATION	1,400.00	1,400.00	229.41	16.39	.00	350.81	.00
2026 042-487-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	539.02	44.92	.00	891.42	.00
2026 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 042-487-493	REGISTRATION EXPENSES	1,350.00	1,350.00	280.00	20.74	.00	560.00	.00
2026 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2026 042-487-498	SMALL OFFICE FURNITURE	160.00	160.00	.00	.00	.00	154.19	.00
2026 042-487-499	OFFC & OTR EQPT UDR 5K	150.00	150.00	.00	.00	.00	.00	.00
2026 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2026 042-487-998	VAC FELONIES EXPS.	64,688.28	64,688.28	37,239.74	57.57	41,027.16	40,615.86	38,564.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-488-103	ASST DISTRICT ATTORNEY	134,500.00	134,500.00	58,730.83	43.67	131,050.61	.00	N/A
2026 042-488-185	VICTIM ASSIST COORD	12,000.00	12,000.00	10,616.80	88.47	11,544.32	.00	N/A
2026 042-488-201	SOCIAL SECURITY	12,000.00	12,000.00	5,211.17	43.43	5,522.19	.00	N/A
2026 042-488-202	GROUP INSURANCE	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2026 042-488-203	RETIREMENT	14,000.00	14,000.00	11,003.07	78.59	10,856.27	.00	N/A
2026 042-488-204	WORKERS COMP INSURANCE	500.00	500.00	40.53	8.11	30.67	.00	N/A
2026 042-488-206	UNEMPLOYMENT TAX	1,000.00	1,000.00	97.24	9.72	214.64	.00	N/A
2026 042-488-998	DIST ATTY SB22 EXP	175,000.00	175,000.00	85,699.64	48.97	159,218.70	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 042-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2026 042-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2026 042-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2026 042-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2026 042-700-142	TRANSFER TO FUND 142		.00	.00	.00	.00	.00	.00
2026 042-999-999	TOTAL EXPENDITURES	1012.941.28	1012,941.28	558,505.80	55.14	724,645.75	705,783.39	777,365.91

ACCOUNT #	ACCOUNT NAME	REQUESTED			[**** ACTUAL ****]				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 043-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 043-543-998	FIREFIGHTERS GRANT EXP.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 043-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 044-330-642	DROP OUT GRANT REVENUE	_____	.00	.00	.00		.00	.00	.00
2026 044-333-554	LEOSE CONST 4 ALLOCATN	_____	.00	.00	.00		.00	.00	.00
2026 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	.00	.00	.00		.00	.00	.00
2026 044-349-554	CONST#4 VEHICLE ESCROW	_____	.00	.00	.00		.00	.00	.00
2026 044-355-100	ASSET FORFEITURES	_____	.00	.00	.00		.00	.00	.00
2026 044-360-044	INTEREST EARNINGS	_____	5,610.33	6,958.35	124.03		9,428.27	7,230.55	831.29
2026 044-367-044	K.I.S.D. CASH MATCH	_____	.00	.00	.00		.00	.00	.00
2026 044-399-999	TOTAL REVENUES	_____	5,610.33	6,958.35	124.03		9,428.27	7,230.55	831.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 044-554-104	DEPUTY	_____	.00	.00	.00		.00	.00	.00
2026 044-554-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 044-554-202	GROUP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 044-554-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 044-554-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 044-554-205	LIFE INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 044-554-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 044-554-341	UNIFORMS	_____	.00	.00	.00		.00	.00	.00
2026 044-554-400	LEGAL SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 044-554-407	CONFIDENTIAL EXPENSES	_____	.00	.00	.00		.00	.00	.00
2026 044-554-419	DRUG&ALCOHOL PRVTN TREATMT	_____	.00	.00	.00		.00	.00	.00
2026 044-554-420	TELEPHONE	_____	.00	.00	.00		.00	.00	.00
2026 044-554-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00		.00	.00	.00
2026 044-554-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 044-554-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00		.00	.00	.00
2026 044-554-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 044-554-493	REGISTRATION EXPENSES	_____	.00	.00	.00		.00	.00	.00
2026 044-554-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		.00	.00	.00
2026 044-554-573	OTHER EQUIPMENT	_____	.00	.00	.00		.00	.00	.00
2026 044-554-575	VEHICLE	_____	.00	.00	.00		.00	.00	.00
2026 044-554-998	CONST #4 FRFTRS EXPDTS	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 044-642-998	DROP OUT GRANT EXPDTS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 044-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
044-700-075	TRANSFER TO FUND 075	<u> </u>	.00	.00	.00	.00	.00	.00
2026 044-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[***** ACTUAL *****]			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 045-358-045	US MARSHAL FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2026 045-360-045	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2026 045-361-045	U.S. MARSHALL INTEREST	_____	150.17	191.74	127.68	292.13	242.50	40.13
2026 045-399-999	TOTAL REVENUE	_____	150.17	191.74	127.68	292.13	242.50	40.13
2026 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 046-352-046	C A'S ASSET FORFEITURES	3,020.05	3,020.05	.00	.00	.00	.00	.00
046-352-300	ADMIN/BOND COMM FRFTS		.00	.00	.00	.00	.00	.00
2026 046-360-046	C A'S ASSET FRFTS INT.	100.00	100.00	105.28	105.28	241.86	235.19	36.65
2026 046-399-999	TOTAL REVENUES	3,120.05	3,120.05	105.28	3.37	241.86	235.19	36.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 046-475-343	COMPUTER SOFTWARE		.00	.00	.00	189.98	149.99	.00
2026 046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 046-475-497	MISCELLANEOUS EXPS.	3,120.05	3,020.05	.00	.00	828.09	.00	.00
2026 046-475-498	SMALL OFFICE FURNITURE		.00	.00	.00	614.10	.00	.00
2026 046-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	376.51	1,039.98	799.99
2026 046-475-998	C A'S ASSET FRFTR EXPS.	3,120.05	3,020.05	.00	.00	2,008.68	1,189.97	799.99
2026 046-999-999	TOTAL EXPENDITURES	3,120.05	3,020.05	.00	.00	2,008.68	1,189.97	799.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 047-340-500	PROTECTIVE ODR&ATTY FEES		.00	.00	.00	.00	.00	.00
047-340-600	FEES EARNED	315.00	315.00	315.00	100.00	354.12	215.00	1,065.00
2026 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2026 047-360-047	CO. ATTY HOT CHECKS INTEREST	100.00	100.00	98.20	98.20	168.86	190.23	28.50
2026 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2026 047-399-999	TOTAL REVENUE	415.00	415.00	413.20	99.57	522.98	405.23	1,093.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 047-475-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2026 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2026 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2026 047-475-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 047-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 047-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 047-475-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 047-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	149.99
2026 047-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2026 047-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2026 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2026 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 047-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2026 047-475-497	MISCELLANEOUS EXPENSES	415.00	805.14	477.29	59.28	1,488.01	1,070.39	1,178.26
2026 047-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 047-475-998	COUNTY ATTY'S HOT CKS	415.00	805.14	477.29	59.28	1,488.01	1,070.39	1,328.25
2026 047-999-999	TOTAL EXPENDITURES	415.00	805.14	477.29	59.28	1,488.01	1,070.39	1,328.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 048-333-300	SAVNS GRANT REVENUE	18,571.32	18,571.32	13,928.49	75.00	.00	N/A	N/A
048-399-999	TOTAL REVENUES	18,571.32	18,571.32	13,928.49	75.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 048-581-453	OTHER EQUIP RPRS&MAINT	18,571.32	18,571.32	13,928.49	75.00	.00	N/A	N/A
048-581-998	VINE GRANT EXPENSES	18,571.32	18,571.32	13,928.49	75.00	.00	.00	.00
2026 048-999-999	TOTAL EXPENDITURES	18,571.32	18,571.32	13,928.49	75.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 049-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET		2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 049-560-998	2009 OPER STONEGARDEN EXPS	_____	.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 049-700-010	TRANSFER TO 010	<u> </u>	.00	.00	.00		67,814.48	N/A	N/A
049-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		67,814.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 050-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
050-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 051-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 051-631-998	CPL NEIGHBOR PRGM EXP	<u> </u>	.00	.00	.00		.00	.00	.00
2026 051-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
052-330-637	C.E.A.P. SUPPLEMENT REV		.00	.00	.00	95,846.18	127,298.61	.00
052-333-632	C.E.A.P. GRANT REVENUE		949,815.00	107,007.40	11.27	900,572.37	948,986.66	742,580.79
2026 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	.00
2026 052-333-634	CARES ACT REVENUE		.00	.00	.00	.00	.00	.00
2026 052-333-635	C.E.A.P. GRANT REV (2)		1,957.97	1,957.97	100.00	.00	.00	.00
2026 052-333-639	C.E.A.P. 58940004176		28,341.62	26,388.88	93.11	17,553.06	.00	N/A
2026 052-333-640	GRANT REVENUE	699,075.45	2377,451.00	441,918.48	18.59	.00	N/A	N/A
2026 052-333-641	GRANT REVENUE		116,153.00	.00	.00	.00	N/A	N/A
2026 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2026 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2026 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	152.75	.00	64.75
2026 052-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	1,966.22	4,096.81	9,838.95
2026 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 052-390-053	TRANSFER FROM FUND 053		.00	.00	.00	.00	.00	.00
2026 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2026 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	8,639.95-
2026 052-399-999	TOTAL REVENUES	699,075.45	3473,718.59	577,272.73	16.62	1016,090.58	1080,382.08	743,844.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 052-632-102	DIRECTOR SALARY		.00	.00	.00			.00	.00	.00
052-632-136	COORDINATOR		37,440.00	8,883.55	23.73	36,862.40		31,432.40	15,099.98	
052-632-151	OFFICE MANAGER		5,689.00	1,271.00	22.34	5,669.10		1,703.08	401.85	
2026 052-632-180	CASEWORKER		.00	.00	.00	.00		.00	.00	.00
2026 052-632-182	VAN DRIVERS		.00	.00	.00	.00		.00	.00	.00
2026 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00		.00	.00	.00
2026 052-632-185	CLERK		22,360.00	693.00	3.10	15,608.00		10,337.05	12,625.44	
2026 052-632-186	CASEWORKER I		41,126.00	8,308.08	20.20	46,675.05		55,954.00	36,178.79	
2026 052-632-187	CASEWORKER II		.00	.00	.00	.00		.00	.00	.00
2026 052-632-195	CASH OVERTIME PAYMENT		3,000.00	294.56	9.82	.00		265.25	2,449.03	
2026 052-632-201	SOCIAL SECURITY		9,317.00	1,401.45	15.04	7,607.09		7,264.36	4,854.67	
2026 052-632-202	GROUP INSURANCE		13,310.00	6,644.58	49.92	26,970.22		27,381.50	17,678.51	
2026 052-632-203	RETIREMENT		12,057.00	3,043.92	25.25	17,210.49		10,756.77	5,647.60	
2026 052-632-204	WORKERS COMP INSURANCE		200.00	33.08	16.54	125.17		169.45	140.22	
2026 052-632-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	.00
2026 052-632-206	UNEMPLOYMENT TAX		50.00	46.72	93.44	219.21		319.12	254.88	
2026 052-632-310	OFFICE SUPPLIES		3,000.00	1,037.65	34.59	1,215.05		2,117.07	1,972.42	
2026 052-632-311	POSTAGE		400.00	.00	.00	587.80		315.00	308.56	
2026 052-632-314	COMPUTER SUPPLIES		200.00	.00	.00	.00		360.80	204.99	
2026 052-632-330	FUEL & OIL		.00	.00	.00	.00		.00	.00	.00
2026 052-632-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00		.00	.00	.00
2026 052-632-332	CUSTODIAL SUPPLIES		200.00	11.65	5.83	11.65		56.63	.00	
2026 052-632-341	UNIFORMS		500.00	87.88	17.58	369.30		64.71	25.20	
2026 052-632-343	SOFTWARE PRGMS/UPGRADES		4,900.00	134.97	2.75	4,800.00		9,479.98	2,249.98	
2026 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00		.00	.00	.00
2026 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00		.00	.00	.00
052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00		285.50	.00	
052-632-417	ENERGY CRISIS-UTILITY		10,000.00	.00	.00	.00		.00	29,299.10	
2026 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00		.00	.00	.00
2026 052-632-420	TELEPHONE		600.00	101.92	16.99	357.22		400.89	544.54	
2026 052-632-424	ELECTRONIC MONITORING		100.00	.00	.00	100.00		86.41	52.54	
2026 052-632-426	MILEAGE/TRANSPORTATION		1,700.00	.00	.00	67.81		623.05	.00	
2026 052-632-427	CONFERENCE/HOTEL&MEALS		1,700.00	.00	.00	110.54		982.50	.00	
2026 052-632-430	BIDS.ADS&LEGAL NOTICES		500.00	381.00	76.20	.00		.00	310.50	
2026 052-632-435	DUPLICATION & PRINTING		50.00	.00	.00	48.00		.00	133.00	
2026 052-632-440	ELECTRICITY		250.00	179.72	71.89	883.52		369.97	295.43	
2026 052-632-441	NATURAL GAS		.00	.00	.00	.00		.00	.00	.00
2026 052-632-442	WATER		100.00	70.49	70.49	178.67		192.18	99.35	
2026 052-632-447	CO-PAYMENT		.00	.00	.00	.00		.00	.00	.00
2026 052-632-448	ELDERLY ASSISTANCE		753,965.00	22,461.48	2.98	762,669.30		792,850.49	529,928.75	
2026 052-632-452	OFFICE EQUIP-RPRS & MAINT		150.00	.00	.00	.00		.00	.00	.00
2026 052-632-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00		.00	.00	.00
2026 052-632-459	PEST & WEED CONTROL		100.00	28.48	28.48	172.79		174.63	92.98	
2026 052-632-462	OFFICE EQUIPMENT RENT		500.00	226.58	45.32	709.96		688.50	1,100.63	
2026 052-632-479	SHAH TRAINING		.00	.00	.00	.00		.00	.00	.00
2026 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00		.00	.00	.00
2026 052-632-493	REGISTRATION EXPENSES		500.00	.00	.00	.00		450.00	.00	
2026 052-632-497	MISCELLANEOUS EXPENSES		25,851.00	427.99	1.66	178.80		625.57	1,016.10	
2026 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00		.00	.00	.00
2026 052-632-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	357.84		.00	1,399.98	
2026 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00	.00	.00
2026 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00		.00	.00	.00
052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00		.00	.00	.00
052-632-998	C.E.A.P. GRANT EXPENSES		949,815.00	55,769.75	5.87	929,764.98		955,706.86	664,365.02	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 052-633-998	C.E.A.P. GRANT (2) EXP		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 052-634-136	COORDINATOR	_____	.00	.00	.00		.00	.00	.00
052-634-151	OFFICE MANAGER	_____	.00	.00	.00		.00	.00	.00
052-634-185	CLERK	_____	.00	.00	.00		.00	.00	.00
2026 052-634-186	CASEWORKER I	_____	.00	.00	.00		.00	.00	.00
2026 052-634-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 052-634-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 052-634-202	GROUP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 052-634-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 052-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 052-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 052-634-417	HOUSE HOLD CRISIS	_____	.00	.00	.00		.00	.00	.00
2026 052-634-448	ELDERLY ASSISTANCE	_____	.00	.00	.00		.00	.00	.00
2026 052-634-998	CARES ACT EXPS.	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 052-635-998	C.E.A.P GRANT EXP (2)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 052-637-136	COORDINATOR	_____	.00	.00	.00		6,556.80	4,278.40	.00
052-637-151	OFFICE MANAGER	_____	.00	.00	.00		1,044.82	278.30	.00
052-637-185	CLERK	_____	.00	.00	.00		560.00	280.00	.00
2026 052-637-187	CASE WORKER	_____	.00	.00	.00		10,227.10	7,081.05	.00
2026 052-637-201	SOCIAL SECURITY	_____	.00	.00	.00		1,337.00	891.43	.00
2026 052-637-202	GROUP INSURANCE	_____	.00	.00	.00		3,983.00	.00	.00
2026 052-637-203	RETIREMENT	_____	.00	.00	.00		3,019.43	1,285.94	.00
2026 052-637-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		29.37	20.28	.00
2026 052-637-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		51.47	38.16	.00
2026 052-637-417	ENERGY CRISIS	_____	.00	.00	.00		.00	.00	.00
2026 052-637-448	ELDERLY ASSIST	_____	.00	.00	.00		1,932.78	176,338.07	.00
2026 052-637-998	C.E.A.P GRANT EXP	_____	.00	.00	.00		28,741.77	190,491.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026	052-639-136 COORDINATOR		.00	.00	.00	.00	.00	N/A
	052-639-186 CASEWORKER I		.00	.00	.00	.00	.00	N/A
2026	052-639-417 ENERGY CRISIS		.00	.00	.00	728.00	.00	N/A
2026	052-639-448 ELDERLY ASSIT		28,341.62	21,795.84	76.90	21,819.38	.00	N/A
2026	052-639-998 C.E.A.P 58940004176		28,341.62	21,795.84	76.90	22,547.38	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 052-640-136	COORDINATOR	46,779.20	38,000.00	19,791.20	52.08	.00	N/A	N/A
052-640-151	OFFICE MANAGER	6,685.90	7,710.00	2,828.65	36.69	.00	N/A	N/A
052-640-185	CLERK	34,840.00	29,200.00	6,153.40	21.07	.00	N/A	N/A
2026 052-640-186	CASEWORKER I	75,046.64	175,200.00	58,235.85	33.24	.00	N/A	N/A
2026 052-640-195	CASH OVERTIME PAYMENT	5,000.00	5,000.00	145.13	2.90	.00	N/A	N/A
2026 052-640-201	SOCIAL SECURITY	12,878.91	19,516.00	6,418.58	32.89	.00	N/A	N/A
2026 052-640-202	GROUP INSURANCE	72,393.72	85,005.00	20,022.94	23.56	.00	N/A	N/A
2026 052-640-203	RETIREMENT	26,347.04	39,925.00	13,639.55	34.16	.00	N/A	N/A
2026 052-640-204	WORKERS COMP INSURANCE	286.20	434.00	100.45	23.15	.00	N/A	N/A
2026 052-640-206	UNEMPLOYMENT TAX	396.84	612.00	141.91	23.19	.00	N/A	N/A
2026 052-640-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,938.09	77.52	.00	N/A	N/A
2026 052-640-311	POSTAGE	1,500.00	1,500.00	1,125.00	75.00	.00	N/A	N/A
2026 052-640-314	COMPUTER SUPPLIES	500.00	2,000.00	385.73	19.29	.00	N/A	N/A
2026 052-640-332	CUSTODIAL SUPPLIES	500.00	1,500.00	.00	.00	.00	N/A	N/A
2026 052-640-341	UNIFORMS	1,000.00	2,000.00	369.30	18.47	.00	N/A	N/A
2026 052-640-343	SOFTWARE PRGMS/UPGRADE	5,000.00	5,000.00	697.46	13.95	.00	N/A	N/A
2026 052-640-417	ENERGY CRISIS-UTILITY	50,000.00	55,240.00	17,751.92	32.14	.00	N/A	N/A
2026 052-640-420	TELEPHONE	1,500.00	2,000.00	274.52	13.73	.00	N/A	N/A
2026 052-640-424	ELECTRONIC MONITORING	1,000.00	1,500.00	.00	.00	.00	N/A	N/A
2026 052-640-426	MILEAGE/TRANSPORTATION	1,500.00	1,000.00	.00	.00	.00	N/A	N/A
2026 052-640-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,500.00	.00	.00	.00	N/A	N/A
2026 052-640-430	BIDS,ADS&LEGAL NOTICES	500.00	1,000.00	699.00	69.90	.00	N/A	N/A
2026 052-640-435	DUPLICATION & PRINTING	200.00	200.00	50.00	25.00	.00	N/A	N/A
2026 052-640-440	ELECTRICITY	2,000.00	12,000.00	812.06	6.77	.00	N/A	N/A
2026 052-640-442	WATER	1,000.00	1,000.00	126.50	12.65	.00	N/A	N/A
2026 052-640-448	ELDERLY ASSISTANCE	320,721.00	1855,241.00	1093,649.70	58.95	.00	N/A	N/A
052-640-450	BUILDING REPAIRS & MAINT	2,000.00	1,917.00	1,917.00	100.00	.00	N/A	N/A
052-640-459	PEST & WEED CONTROL	1,000.00	5,000.00	59.24	1.18	.00	N/A	N/A
2026 052-640-462	OFFICE EQUIPMENT RENT	2,500.00	3,500.00	1,600.18	45.72	.00	N/A	N/A
2026 052-640-493	REGISTRATION EXPENSES	500.00	500.00	.00	.00	N/A	N/A	N/A
2026 052-640-497	MISCELLANEOUS EXPENSES	20,000.00	17,751.00	694.85	3.91	.00	N/A	N/A
2026 052-640-499	OFFC & OTR EQPT UDR 5K	2,000.00	3,000.00	2,399.97	80.00	.00	N/A	N/A
2026 052-640-998	C.E.A.P 2025	699,075.45	2377,451.00	1252,028.18	52.66	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 052-641-136	COORDINATOR		5,397.00	.00	.00	.00	N/A	N/A
2026 052-641-151	OFFICE MANAGER		771.00	.00	.00	.00	N/A	N/A
2026 052-641-185	CLERK		1,462.00	.00	.00	.00	N/A	N/A
2026 052-641-186	CASEWORKER I		8,090.00	.00	.00	.00	N/A	N/A
2026 052-641-202	GROUP INSURANCE		3,438.00	.00	.00	.00	N/A	N/A
2026 052-641-203	RETIREMENT		2,344.00	.00	.00	.00	N/A	N/A
2026 052-641-204	WORKERS COMP		25.00	.00	.00	.00	N/A	N/A
2026 052-641-206	UNEMPLOYMENT		36.00	.00	.00	.00	N/A	N/A
2026 052-641-417	ENERGY CRISIS-UTILITY		13,444.00	.00	.00	.00	N/A	N/A
2026 052-641-418	UTILITY ASSIT		80,000.00	.00	.00	.00	N/A	N/A
2026 052-641-497	MISC EXPENSES		1,146.00	.00	.00	.00	N/A	N/A
2026 052-641-998	C.E.A.P #3		116,153.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 052-647-998	COMM SVS BLK GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 052-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2026 052-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2026 052-700-053	TRANSFER TO FUND 053		.00	.00	.00	.00	.00	.00
2026 052-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXPENDITURES	699,075.45	3471,760.62	1329,593.77	38.30	981,054.13	1146,198.49	664,365.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 053-330-650	CARES/RELIANT REVENUE		45,000.00	45,000.00	100.00	25,000.00	.00	.00
053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
053-367-053	CPL-NEIGHBOR PRGM REVENUE		.00	.00	.00	.00	10,000.00	.00
2026 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2026 053-367-055	TXU ENERGY AID REVENUE	18,000.00	39,719.33	30,000.00	75.53	40,031.83	15,000.00	1,150.46
2026 053-368-100	UNITED WAY EMG FOOD&SHELTER		.00	.00	.00	.00	.00	.00
2026 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2026 053-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2026 053-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00	.00	N/A
2026 053-399-999	TOTAL REVENUE	18,000.00	84,719.33	75,000.00	88.53	65,031.83	25,000.00	1,150.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 053-631-449	NEIGHBOR PRGM EXPENSES	<u> </u>	.00	.00	.00		8,230.74	769.26	.00
053-631-998	CPL NEIGHBOR PRGM EXP.	<u> </u>	.00	.00	.00		8,230.74	769.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 053-632-998	GEXA PROGRAM EXP.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 053-633-449	TXU ENERGY AID EXPENSES	18,000.00	39,719.33	29,882.39	75.23	30,953.45	14,125.38	8,164.03
053-633-998	TXU ENERGY AID EXPENSES	18,000.00	39,719.33	29,882.39	75.23	30,953.45	14,125.38	8,164.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 053-650-371	U-WAY RENT/MORTGAGE	<u> </u>	.00	.00	.00		800.00	.00	.00
053-650-374	U-WAY FOOD	<u> </u>	.00	.00	.00		.00	.00	.00
2026 053-650-417	U-WAY UTILITIES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 053-650-419	U-WAY ADMIN EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 053-650-998	UNITED WAY GRANT EXPS	<u> </u>	.00	.00	.00		800.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 053-651-371	CARES U-WAY RENT/MORTGAGE		.00	.00	.00		.00	.00	.00
2026 053-651-374	CARES U-WAY FOOD		.00	.00	.00		.00	.00	.00
2026 053-651-417	CARES U-WAY UTILITIES		.00	.00	.00		.00	.00	.00
2026 053-651-419	CARES U-WAY ADMIN		.00	.00	.00	135.00	.00	.00	.00
2026 053-652-440	ELECTRICITY		45,000.00	30,656.27	68.13	34,606.03	5,393.97		.00
2026 053-652-998	CARES/RELIANT EXPS.		45,000.00	30,656.27	68.13	34,741.03	5,393.97		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 053-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
053-999-999	TOTAL EXPENDITURES	<u>18,000.00</u>	84,719.33	60,538.66	71.46	74,725.22	20,288.61	8,164.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 054-330-582	RESOURCE OFFICER REV		.00	.00	.00		.00	.00	.00
054-330-900	G.R.E.A.T. GRANT REVENUE		.00	.00	.00		.00	.00	.00
054-331-054	FEDERAL FORFEITURE REV		.00	.00	.00		.00	.00	.00
2026 054-360-054	INTEREST EARNINGS		.53	.53	100.00		.92	1.68	1.23
2026 054-367-500	CHAPTER 59 CONTRIBUTION		.00	.00	.00		.00	.00	.00
2026 054-367-560	CASH OVERTIME PAY SUPP		.00	.00	.00		.00	.00	.00
2026 054-370-400	KLEBERG FOUNDATION		.00	.00	.00		.00	.00	.00
2026 054-370-997	MISCELLANEOUS REVENUE		.00	.00	.00		.00	.00	.00
2026 054-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2026 054-399-999	TOTAL REVENUE		.53	.53	100.00		.92	1.68	1.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 054-582-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
054-582-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
054-582-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2026 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2026 054-582-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 054-582-998	RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 054-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	9,151.97	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 055-360-055	INTEREST EARNINGS	<u> </u>	.17	.17	100.00	.32	.52	.45
055-364-555	ABANDONED VEHICLE SALES	<u> </u>	.00	.00	.00	.00	.00	.00
055-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2026 055-399-999	TOTAL REVENUES	<u> </u>	.17	.17	100.00	9,152.29	.52	.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	[***** ACTUAL *****]					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 055-560-998	ABANDONED VEHICLE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 055-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
055-700-998	TRANSFER EXPENDITURES		.00	.00	.00		.00	.00	.00
2026 055-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 056-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 056-560-998	OOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
056-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 057-399-999	TOTAL REVENUES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 057-560-998	2009 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 057-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****]		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-330-510	MED'L TRANS CNTRT REV		.00	410.00	.00	987.00		.00	.00	
2026 058-330-563	SEC.5311 GRANT REVENUE	1113,831.00	1301,623.00	1367,717.00	105.08	1124,547.00		331,543.00	288.00	
2026 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00		.00	.00	
2026 058-330-565	5339R GRANT REVENUE		.00	.00	.00	.00		.00	.00	
2026 058-330-566	5339 D		.00	.00	.00	.00		.00	.00	
2026 058-330-567	5339 R		.00	.00	.00	.00		.00	.00	
2026 058-330-568	FLEET REPLACEMENT		.00	.00	.00	.00		.00	.00	
2026 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00		.00	.00	
2026 058-330-634	SEC 5310 GRANT REVENUE	140,380.00	110,000.00	7,923.00	7.20	12,201.00		95,557.00	112,744.00	
2026 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00		.00	.00	
2026 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00		.00	.00	
2026 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00		.00	.00	
2026 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00		.00	.00	
2026 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00		65,741.00	.00	
2026 058-330-643	BUS & BUS FACILITY PRGM		.00	.00	.00	.00		145,381.00	.00	
2026 058-330-644	CARES ACT 5311 REVENUE		.00	.00	.00	.00		82,215.00	498,171.00	
2026 058-330-646	TXDOT BBF 20023106920		.00	.00	.00	.00		.00	71,827.00	
2026 058-330-647	TXDOT DIS 21023112920		.00	.00	.00	.00		.00	52,005.00	
2026 058-330-648	GRANT REVENUE		.00	.00	.00	.00		353,164.00	95,196.00-	
2026 058-330-649	5310 ARP REVENUE		.00	.00	.00	.00		65,944.00	7,748.00	
2026 058-330-651	GRANT REVENUE		.00	.00	.00	.00		126,664.00	.00	
2026 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00		.00	.00	
2026 058-330-653	SEC 5311 ARP ACT RURAL REV		.00	.00	.00	.00		49,840.00	.00	
2026 058-330-654	BBF-2301(21)050-22		.00	.00	.00	.00		76,028.00	.00	
2026 058-330-655	GRANT REVENUE	84,750.00	84,750.00	.00	.00	.00		N/A	N/A	
2026 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00		.00	.00	
2026 058-333-349	TRANSPORTATION FARES		10,000.00	18,267.07	182.67	11,940.09		13,140.95	11,443.35	
2026 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00		.00	.00	
2026 058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00		.00	.00	
2026 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00		.00	.00	
2026 058-360-058	INTEREST EARNINGS		.00	.00	.00	.00		.00	.00	
2026 058-364-100	SALE OF ASSETS		.00	.00	.00	.00		.00	.00	
2026 058-380-100	MISCELLANEOUS REVENUE		3,563.75	.00	.00	.00		.00	.00	
2026 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00		.00	.00	
2026 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00		.00	.00	
2026 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00		.00	.00	
2026 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00		.00	.00	
2026 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00		.00	.00	
2026 058-390-128	TRANSFER FROM FUND 128		8,726.67	8,726.67	100.00	.00		.00	.00	
2026 058-399-999	TOTAL REVENUE	1338,961.00	1518,663.42	1403,043.74	92.39	1149,675.09		1405,217.95	659,030.35	