

| Date Run: 08-20-2024 3:07 PM |             | Budget Worksheet By Fund              |                                       |                                        |                                      | Program: BUD1000                   |                 |        |
|------------------------------|-------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|------------------------------------|-----------------|--------|
| Cnty Dist: 156-905           |             | GRADY ISD                             |                                       |                                        |                                      | Page: 1 of 23                      |                 |        |
| Fund 199 / 4 GENERAL FUND    |             |                                       |                                       |                                        |                                      | File ID: 4                         |                 |        |
|                              |             | 2021 - 2022<br>Last Yr<br>Closing Amt | 2022 - 2023<br>This Yr<br>Orig Budget | 2022 - 2023<br>This Yr<br>Amend Budget | 2022 - 2023<br>This Yr<br>Actual Amt | 2023 - 2024<br>Next Yr<br>Approved | Pct Inc<br>/Dec | Lk     |
| Fnc-Obj.                     | So-Org-Prog | Description                           |                                       |                                        |                                      |                                    |                 |        |
| 00-5711.00-000-400000        |             | TAXES CURRENT YEAR LEV                | 30,017,351.08                         | 72,302,663.00                          | 72,302,663.00                        | 72,888,761.26                      | 69,492,527.00   | .00% N |
| 00-5712.00-000-400000        |             | TAXES, PRIOR YEARS                    | 1,200,186.93                          | 800,000.00                             | 800,000.00                           | 334,461.35                         | 800,000.00      | .00% N |
| 00-5719.00-000-400000        |             | PENALTIES INT & OTHR TAX              | 97,897.63                             | 60,000.00                              | 60,000.00                            | 222,926.26                         | 60,000.00       | .00% N |
| 00-5742.00-000-400000        |             | EARNNGS TEMP DEP & INV                | 4,618.15                              | 9,000.00                               | 9,000.00                             | 1,130,441.49                       | 9,000.00        | .00% N |
| 00-5743.00-000-400000        |             | ON CAMPUS RENT                        | 28,500.00                             | 26,000.00                              | 26,000.00                            | 32,200.00                          | 26,000.00       | .00% N |
| 00-5744.00-000-400000        |             | GIFTS AND BEQUESTS                    | .00                                   | 500.00                                 | 500.00                               | 251,352.10                         | 500.00          | .00% N |
| 00-5745.00-000-400000        |             | INSURANCE RECOVERY                    | 314,242.46                            | .00                                    | .00                                  | 32,379.75                          | _____.          | .00% N |
| 00-5749.00-000-400000        |             | MISC REVENUE FRM LOCAL                | 7,234.47                              | 5,000.00                               | 5,000.00                             | 675,125.35                         | 100,000.00      | .00% N |
| 00-5749.01-000-400000        |             | PRE K TUITION REVENUE                 | 5,500.00                              | 8,000.00                               | 8,000.00                             | 10,375.11                          | 8,000.00        | .00% N |
| 00-5749.02-000-400000        |             | REVENUE MINERAL ROYAL                 | 10,834.13                             | 10,000.00                              | 10,000.00                            | 74,575.64                          | 100,000.00      | .00% N |
| 00-5749.03-000-400000        |             | PERMIAN BASIN AREA DON                | 126,000.00                            | .00                                    | .00                                  | 251,352.10                         | _____.          | .00% N |
| 00-5749.03-000-400001        |             | MILLHOLLAND RETENTION                 | 215,213.00                            | .00                                    | .00                                  | .00                                | _____.          | .00% N |
| 00-5749.04-000-400000        |             | EUDCATION FOUNDATION                  | .00                                   | .00                                    | .00                                  | 16,363.39                          | _____.          | .00% N |
| 00-5749.05-000-400000        |             | UIL EVENTS HOST SCHOOL                | .00                                   | .00                                    | .00                                  | .00                                | 3,600.00        | .00% N |
| 00-5752.00-000-400000        |             | ATHLETIC ACTIVITY                     | 7,131.41                              | 7,000.00                               | 7,000.00                             | 5,753.33                           | 7,000.00        | .00% N |
|                              |             | 57XX Totals                           | 32,034,709.26                         | 73,228,163.00                          | 73,228,163.00                        | 75,926,067.13                      | 70,606,627.00   | .00%   |
| 00-5811.00-000-400000        |             | PER CAPITA APPT                       | 119,150.00                            | 105,346.00                             | 105,346.00                           | 147,730.00                         | 98,072.00       | .00% N |
| 00-5812.00-000-400000        |             | FOUNDATION                            | 39,424.00                             | 53,051.00                              | 53,051.00                            | 55,986.00                          | 29,631.00       | .00% N |
| 00-5831.00-000-400000        |             | TRS ON-BEHALF                         | 148,344.59                            | .00                                    | 174,266.39                           | 174,266.39                         | _____.          | .00% N |
|                              |             | 58XX Totals                           | 306,918.59                            | 158,397.00                             | 332,663.39                           | 377,982.39                         | 127,703.00      | .00%   |
| 00-5919.00-000-400000        |             | MEDICARE PART D                       | 7,721.89                              | .00                                    | 10,414.51                            | 10,414.51                          | _____.          | .00% N |
|                              |             | 59XX Totals                           | 7,721.89                              | .00                                    | 10,414.51                            | 10,414.51                          | _____.          | .00%   |
|                              |             | Revenue Totals                        | 32,349,349.74                         | 73,386,560.00                          | 73,571,240.90                        | 76,314,464.03                      | 70,734,330.00   | .00%   |
| 11-6112.00-001-499000        |             | SUBSTITUTE TEACHERS                   | 17,100.00                             | 25,000.00                              | 25,000.00                            | 35,504.18                          | 75,000.00       | .00% N |
| 11-6118.00-001-424000        |             | EOC TUTORIALS                         | .00                                   | 1,000.00                               | 1,000.00                             | .00                                | 1,000.00        | .00% N |
| 11-6119.00-001-411000        |             | TEACHERS - REG PROG                   | 981,722.34                            | 1,100,000.00                           | 1,100,000.00                         | 978,925.33                         | 1,102,384.00    | .00% N |
| 11-6119.00-001-421000        |             | TEACHERS: GT                          | 25,214.66                             | 5,000.00                               | 5,000.00                             | 27,368.97                          | 6,000.00        | .00% N |
| 11-6119.00-001-422000        |             | TEACHERS: CAREER TECH                 | 95,787.31                             | 137,000.00                             | 137,000.00                           | 143,189.39                         | 166,242.00      | .00% N |
| 11-6119.00-001-423000        |             | TEACHERS - SPEC.ED                    | 73,049.73                             | 93,000.00                              | 93,000.00                            | 76,969.68                          | 79,540.00       | .00% N |
| 11-6119.00-001-424000        |             | TEACHERS: COMP ED                     | 101,329.44                            | 98,000.00                              | 161,200.00                           | 157,974.37                         | 69,000.00       | .00% N |
| 11-6119.00-001-434000        |             | TEACHERS: PRE K                       | 61,397.45                             | 63,200.00                              | .00                                  | 1,157.50                           | 67,770.00       | .00% N |
| 11-6119.00-001-437000        |             | DYSLEXIA SALARY                       | .00                                   | 16,000.00                              | 16,000.00                            | 15,999.97                          | 16,100.00       | .00% N |
| 11-6129.00-001-411000        |             | INSTR. AIDES                          | 100,380.53                            | 122,788.00                             | 122,788.00                           | 94,345.55                          | 185,860.00      | .00% N |
| 11-6129.00-001-423000        |             | TEACHER AIDE - SPEC ED                | .00                                   | 11,000.00                              | 11,000.00                            | .00                                | 11,000.00       | .00% N |
| 11-6129.00-001-425000        |             | TEACHERS - E.S.L.                     | 5,000.16                              | 5,000.00                               | 5,000.00                             | 5,074.57                           | 5,000.00        | .00% N |
| 11-6129.20-001-411000        |             | HB3 30% STIPEND                       | .00                                   | 19,830.00                              | 19,830.00                            | .00                                | 19,830.00       | .00% N |
| 11-6141.00-001-411000        |             | MEDI FICA TAX - REG PROG              | 14,936.72                             | 16,000.00                              | 16,000.00                            | 17,391.20                          | 19,314.00       | .00% N |
| 11-6141.00-001-411001        |             | MEDI FICA TAX - TRAVEL                | 1,690.47                              | 120.00                                 | 120.00                               | 2,012.16                           | 2,500.00        | .00% N |
| 11-6141.00-001-421000        |             | MEDICARE FICA TAX - G/T               | 330.96                                | 100.00                                 | 100.00                               | 391.69                             | 80.00           | .00% N |
| 11-6141.00-001-422000        |             | MEDI FICA TAX - CAR ED                | 1,114.27                              | 1,600.00                               | 1,600.00                             | 1,754.90                           | 2,035.00        | .00% N |
| 11-6141.00-001-423000        |             | MEDI FICA TAX - SP. ED.               | 853.96                                | 1,500.00                               | 1,500.00                             | 920.93                             | 914.00          | .00% N |
| 11-6141.00-001-424000        |             | MEDI FICA TAX - COMP ED.              | 1,413.81                              | 1,600.00                               | 2,300.00                             | 3,027.57                           | 1,490.00        | .00% N |
| 11-6141.00-001-425000        |             | MEDICARE FICA TAX - E.S.L.            | 67.81                                 | 100.00                                 | 100.00                               | 71.56                              | 70.00           | .00% N |
| 11-6141.00-001-434000        |             | MEDI FICA TAX PRE K                   | 785.93                                | 700.00                                 | .00                                  | -66.85                             | 901.00          | .00% N |
| 11-6141.00-001-437000        |             | SOCIAL SECURITY                       | .00                                   | .00                                    | .00                                  | 1,224.00                           | 988.00          | .00% N |
| 11-6141.00-001-499000        |             | MEDI FICA TAX - SUB TEAC              | 1,066.50                              | 1,700.00                               | 1,700.00                             | 982.24                             | 1,700.00        | .00% N |
| 11-6142.00-001-411000        |             | GRP HLTH-LIFE REG PROG.               | 30,790.76                             | 2,000.00                               | 2,000.00                             | 34,144.65                          | 37,018.00       | .00% N |
| 11-6142.00-001-421000        |             | GROUP HEALTH & LIFE INS               | 1,054.56                              | 2,000.00                               | 2,000.00                             | 1,101.84                           | 240.00          | .00% N |

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|------------------------------|-------------------------|--------------------------|--------------|--------------|--------------|------------------|---------|----|
| Cnty Dist: 156-905           |                         | GRADY ISD                |              |              |              | Page: 2 of 23    |         |    |
| Fund 199 / 4 GENERAL FUND    |                         |                          |              |              |              | File ID: 4       |         |    |
|                              |                         | 2021 - 2022              | 2022 - 2023  | 2022 - 2023  | 2022 - 2023  | 2023 - 2024      |         |    |
|                              |                         | Last Yr                  | This Yr      | This Yr      | This Yr      | Next Yr          | Pct Inc |    |
| Fnc-Obj.                     | So-Org-Prog             | Closing Amt              | Orig Budget  | Amend Budget | Actual Amt   | Approved         | /Dec    | Lk |
| 11-6142.00-001-422000        | GROUP HEALTH & LIFE INS | 1,308.84                 | 4,000.00     | 4,000.00     | 3,186.54     | 5,300.00         | .00%    | N  |
| 11-6142.00-001-423000        | GROUP HEALTH & LIFE INS | 2,783.16                 | 4,000.00     | 4,000.00     | 2,788.32     | 2,752.00         | .00%    | N  |
| 11-6142.00-001-424000        | GROUP HEALTH & LIFE INS | -2,111.46                | 1,000.00     | 2,000.00     | 5,105.13     | 1,742.00         | .00%    | N  |
| 11-6142.00-001-425000        | GROUP HEALTH & LIFE INS | 446.76                   | 3,000.00     | 3,000.00     | 430.80       | 334.00           | .00%    | N  |
| 11-6142.00-001-434000        | GROUP HEALTH & LIFE     | 2,711.52                 | 1,000.00     | .00          | .00          | 2,712.00         | .00%    | N  |
| 11-6142.00-001-437000        | GROUP HEALTH & LIFE INS | .00                      | .00          | .00          | 3.12         | 644.00           | .00%    | N  |
| 11-6142.00-001-499000        | GROUP HEALTH & LIFE INS | .00                      | 3,000.00     | 3,000.00     | 4.80         | 3,000.00         | .00%    | N  |
| 11-6143.00-001-411000        | WORK COMP - REG PROG.   | 2,816.00                 | 3,500.00     | 3,500.00     | 3,576.00     | 3,500.00         | .00%    | N  |
| 11-6143.00-001-421000        | WORKERS COMP - G/T      | 43.00                    | 100.00       | 100.00       | 16.00        | 100.00           | .00%    | N  |
| 11-6143.00-001-422000        | WORK COMP - CAR ED      | 43.00                    | 300.00       | 300.00       | 24.00        | 300.00           | .00%    | N  |
| 11-6143.00-001-423000        | WORK COMP - SPEC ED     | 43.00                    | 200.00       | 200.00       | 17.00        | 200.00           | .00%    | N  |
| 11-6143.00-001-424000        | WORK COMP-COMP. ED.     | 43.00                    | 200.00       | 330.00       | 17.00        | 330.00           | .00%    | N  |
| 11-6143.00-001-425000        | WORKERS COMP - E.S.L.   | 43.00                    | 150.00       | 150.00       | 17.00        | 150.00           | .00%    | N  |
| 11-6143.00-001-434000        | WORK COMP PREK          | .00                      | 130.00       | .00          | .00          | _____.           | .00%    | N  |
| 11-6144.00-001-411000        | TRS ONBEHALF            | 70,591.33                | .00          | 72,472.22    | 72,472.22    | 111,664.00       | .00%    | N  |
| 11-6144.00-001-421000        | TRS ON BEHALF           | 993.49                   | .00          | 1,584.24     | 1,584.24     | 570.00           | .00%    | N  |
| 11-6144.00-001-422000        | TRS ON BEHALF           | 6,225.56                 | .00          | 9,540.36     | 9,540.36     | 14,847.00        | .00%    | N  |
| 11-6144.00-001-423000        | TRS ON BEHALF           | 4,307.77                 | .00          | 5,358.92     | 5,358.92     | 5,404.00         | .00%    | N  |
| 11-6144.00-001-424000        | TRS ON BEHALF           | 6,078.48                 | .00          | 10,080.83    | 10,080.83    | 5,732.00         | .00%    | N  |
| 11-6144.00-001-425000        | TRS ON BEHALF           | 450.00                   | .00          | 469.32       | 469.32       | 475.00           | .00%    | N  |
| 11-6144.00-001-434000        | TRS ON BEHALF           | 3,466.60                 | .00          | 740.06       | 740.06       | 6,438.00         | .00%    | N  |
| 11-6144.00-001-437000        | TRS ON BEHALF           | .00                      | .00          | 1,132.20     | 1,132.20     | 1,530.00         | .00%    | N  |
| 11-6144.00-001-499000        | TRS ON-BEHALF           | 5.22                     | .00          | 1,220.78     | 1,220.78     | _____.           | .00%    | N  |
| 11-6144.01-001-499000        | MEDICARE PART D         | 4,672.96                 | .00          | 6,302.40     | 6,302.40     | _____.           | .00%    | N  |
| 11-6145.00-001-411000        | UNEMPL COMP - REG PROG  | .00                      | 3,000.00     | 3,000.00     | .00          | 3,000.00         | .00%    | N  |
| 11-6145.00-001-421000        | UNEMPL COMP - G/T       | .00                      | 25.00        | 25.00        | .00          | 25.00            | .00%    | N  |
| 11-6145.00-001-422000        | UNEMPL COMP - CAREER E  | .00                      | 200.00       | 200.00       | .00          | 200.00           | .00%    | N  |
| 11-6145.00-001-423000        | UNEMPL COMP - SPEC. ED. | .00                      | 250.00       | 250.00       | .00          | 250.00           | .00%    | N  |
| 11-6145.00-001-424000        | UNEMPL COMP - COMP ED   | .00                      | 300.00       | 500.00       | .00          | 500.00           | .00%    | N  |
| 11-6145.00-001-425000        | UNEMPL COMP - E.S.L.    | .00                      | 20.00        | 20.00        | .00          | 20.00            | .00%    | N  |
| 11-6145.00-001-434000        | UNEMPL COMP - PREK      | .00                      | 200.00       | .00          | .00          | _____.           | .00%    | N  |
| 11-6146.00-001-411000        | TRS STAT MIN - REG.     | 47,314.11                | 50,000.00    | 50,000.00    | 45,977.89    | 38,804.00        | .00%    | N  |
| 11-6146.00-001-411001        | TEACHER RETIREMENT      | 421.28                   | 500.00       | 500.00       | .00          | 500.00           | .00%    | N  |
| 11-6146.00-001-421000        | TRS STAT MIN - G/T      | 1,228.77                 | 600.00       | 600.00       | 1,196.90     | 125.00           | .00%    | N  |
| 11-6146.00-001-422000        | TRS STAT MIN - C/T      | 4,735.38                 | 15,000.00    | 15,000.00    | 6,235.63     | 3,371.00         | .00%    | N  |
| 11-6146.00-001-423000        | TRS STAT MIN - SPEC ED  | 4,276.05                 | 12,000.00    | 12,000.00    | 3,601.20     | 3,877.00         | .00%    | N  |
| 11-6146.00-001-424000        | TRS STAT MIN - COMP ED  | 5,106.32                 | 10,000.00    | 13,200.00    | 6,948.93     | 2,146.00         | .00%    | N  |
| 11-6146.00-001-425000        | TRS STAT MIN - ESL      | 152.39                   | 500.00       | 500.00       | 134.67       | 133.00           | .00%    | N  |
| 11-6146.00-001-434000        | TRS STAT MIN - PREK     | 3,076.02                 | 3,200.00     | .00          | -305.62      | 1,383.00         | .00%    | N  |
| 11-6146.00-001-437000        | TEACHER RETIREMENT      | .00                      | .00          | .00          | 677.65       | 333.00           | .00%    | N  |
| 11-6146.00-001-499000        | TEACHER RETIREMENT      | 42.08                    | 100.00       | 100.00       | 359.50       | 350.00           | .00%    | N  |
| 11-6149.00-001-411000        | XMAS PAY - REG. PROG.   | 1,980.00                 | 6,000.00     | 6,000.00     | 9,984.45     | 121,000.00       | .00%    | N  |
|                              | 61XX Totals             | 1,688,381.00             | 1,846,713.00 | 1,955,614.33 | 1,798,363.64 | 2,215,717.00     | .00%    |    |
| 11-6219.00-001-411001        | CONTRACTED SERVICES -   | .00                      | .00          | .00          | 3,700.00     | 30,000.00        | .00%    | N  |
| 11-6223.00-001-438000        | DIST LEARN DUAL CR      | 8,148.73                 | 20,000.00    | 20,000.00    | 7,425.00     | 20,000.00        | .00%    | N  |
| 11-6239.00-001-411000        | ESC SERVICES            | 5,429.37                 | 8,000.00     | 8,000.00     | 2,633.84     | 8,000.00         | .00%    | N  |
| 11-6239.01-001-411000        | ED LINK 18              | 62,290.59                | 75,000.00    | 75,000.00    | 60,946.00    | 75,000.00        | .00%    | N  |
| 11-6239.02-001-411000        | READING ACADEMIES       | 12,031.62                | 20,000.00    | 20,000.00    | .00          | 21,500.00        | .00%    | N  |

| Date Run: 08-20-2024 3:07 PM |                          | Budget Worksheet By Fund |                        |                         |                       | Program: BUD1000    |         |    |
|------------------------------|--------------------------|--------------------------|------------------------|-------------------------|-----------------------|---------------------|---------|----|
| Cnty Dist: 156-905           |                          | GRADY ISD                |                        |                         |                       | Page: 3 of 23       |         |    |
| Fund 199 / 4 GENERAL FUND    |                          |                          |                        |                         |                       | File ID: 4          |         |    |
|                              |                          | 2021 - 2022              | 2022 - 2023            | 2022 - 2023             | 2022 - 2023           | 2023 - 2024         | Pct Inc | Lk |
| Fnc-Obj.                     | So-Org-Prog              | Last Yr<br>Closing Amt   | This Yr<br>Orig Budget | This Yr<br>Amend Budget | This Yr<br>Actual Amt | Next Yr<br>Approved |         |    |
| 11-6239.03-001-411000        | DISASTER RECOVERY        | .00                      | .00                    | .00                     | .00                   | 5,000.00            | .00%    | N  |
| 11-6249.00-001-411001        | TECH A/V REPAIR          | .00                      | 1,000.00               | 1,000.00                | .00                   | 1,000.00            | .00%    | N  |
| 11-6249.00-001-424000        | EDMENTUM LEARNING        | .00                      | 8,000.00               | 8,000.00                | .00                   | 8,000.00            | .00%    | N  |
| 11-6269.00-001-411000        | COPIER LEASE             | 23,881.31                | 20,000.00              | 20,000.00               | 18,781.61             | 20,000.00           | .00%    | N  |
| 62XX Totals                  |                          | 111,781.62               | 152,000.00             | 152,000.00              | 93,486.45             | 188,500.00          | .00%    |    |
| 11-6319.00-001-411000        | COPIER TONER             | 11,987.59                | 20,000.00              | 20,000.00               | 11,199.01             | 20,000.00           | .00%    | N  |
| 11-6321.00-001-438000        | TEXTBOOKS - DUAL CREDIT  | 89.32                    | 3,000.00               | 3,000.00                | .00                   | 3,000.00            | .00%    | N  |
| 11-6399.00-001-411000        | GEN. SUPPLY - REG PROG   | 7,185.66                 | 7,200.00               | 7,200.00                | 6,992.84              | 5,950.00            | .00%    | N  |
| 11-6399.00-001-411001        | FURNITURE                | 761.71                   | 4,000.00               | 4,000.00                | 3,275.29              | 8,000.00            | .00%    | N  |
| 11-6399.00-001-411002        | TECHNOLOGY SUPPLIES      | 45,262.43                | 120,000.00             | 120,000.00              | 65,243.85             | 130,000.00          | .00%    | N  |
| 11-6399.00-001-411004        | ART SUPPLIES             | .00                      | 3,000.00               | 3,000.00                | 321.30                | 3,000.00            | .00%    | N  |
| 11-6399.00-001-411005        | STEM LAB SUPPLIES        | .00                      | 20,000.00              | 20,000.00               | 16,012.02             | 20,000.00           | .00%    | N  |
| 11-6399.00-001-411006        | FOOD SCIENCE             | .00                      | .00                    | .00                     | .00                   | .                   | .00%    | N  |
| 11-6399.00-001-421000        | GEN SUPPLIES - G/T       | -286.72                  | 500.00                 | 500.00                  | 618.55                | 500.00              | .00%    | N  |
| 11-6399.00-001-422001        | GEN SUPPLY - VO. AG.     | 16,500.41                | 20,000.00              | 20,000.00               | 9,069.26              | 20,000.00           | .00%    | N  |
| 11-6399.00-001-422003        | GEN SUPPLY - IND. ARTS   | 620.38                   | 2,500.00               | 2,500.00                | 2,837.24              | 3,000.00            | .00%    | N  |
| 11-6399.00-001-423001        | SUPPLIES - SPED          | .00                      | 7,000.00               | 7,000.00                | 714.48                | 7,000.00            | .00%    | N  |
| 11-6399.00-001-424000        | COMP. ED. SUPPLIES       | 10,412.49                | 15,750.00              | 15,750.00               | 15,242.59             | 15,750.00           | .00%    | N  |
| 11-6399.00-001-436000        | EARLY ED SUPPLIES        | 4,959.07                 | 17,248.00              | 17,248.00               | 8,565.45              | 17,248.00           | .00%    | N  |
| 11-6399.00-001-437000        | DYSLEXIA SUPPLIES        | 3,779.29                 | 8,008.00               | 8,008.00                | 1,682.21              | 8,008.00            | .00%    | N  |
| 11-6399.00-999-411000        | TECHNOLOGY               | 9,565.08                 | 20,000.00              | 20,000.00               | 16,555.91             | 20,000.00           | .00%    | N  |
| 11-6399.01-001-411000        | SUPPLIES MUSIC PRG       | .00                      | 4,000.00               | 4,000.00                | 3,069.82              | 5,000.00            | .00%    | N  |
| 63XX Totals                  |                          | 110,836.71               | 272,206.00             | 272,206.00              | 161,399.82            | 286,456.00          | .00%    |    |
| 11-6411.00-001-411000        | JOB RELATED TRVL EXP     | 5,199.87                 | 25,000.00              | 25,000.00               | 1,588.91              | 25,000.00           | .00%    | N  |
| 11-6411.00-001-411001        | EMPLYE TRVL SUPPLE       | 8,537.85                 | 9,600.00               | 9,600.00                | 6,900.00              | 9,600.00            | .00%    | N  |
| 11-6411.00-001-422000        | JOB REL TRVL - VO. AG.   | 1,544.49                 | 5,000.00               | 5,000.00                | 2,872.79              | 5,000.00            | .00%    | N  |
| 64XX Totals                  |                          | 15,282.21                | 39,600.00              | 39,600.00               | 11,361.70             | 39,600.00           | .00%    |    |
| Function 11 Totals           |                          | 1,926,281.54             | 2,310,519.00           | 2,419,420.33            | 2,064,611.61          | 2,730,273.00        | .00%    |    |
| 12-6129.00-001-499000        | SALARIES: LIBRARIAN AIDE | 29,748.00                | 31,000.00              | 31,000.00               | 30,789.45             | 32,872.00           | .00%    | N  |
| 12-6129.20-001-499000        | HB3 30%STIPEND           | .00                      | 6,610.00               | 6,610.00                | .00                   | 6,610.00            | .00%    | N  |
| 12-6141.00-001-499000        | MEDICARE FICA TAX        | 434.47                   | 500.00                 | 500.00                  | 449.75                | 477.00              | .00%    | N  |
| 12-6142.00-001-499000        | GRP HLTH-LIFE INSURANCE  | 11.52                    | 1,000.00               | 1,000.00                | 11.52                 | 12.00               | .00%    | N  |
| 12-6143.00-001-499000        | WORKERS COMPENSATION     | 141.00                   | 900.00                 | 900.00                  | 340.00                | 900.00              | .00%    | N  |
| 12-6144.00-001-499000        | TRS ON-BEHALF            | 2,677.14                 | .00                    | 2,848.02                | 2,848.02              | 3,123.00            | .00%    | N  |
| 12-6144.01-001-499000        | MEDICARE PART D          | 85.83                    | .00                    | 115.76                  | 115.76                | .                   | .00%    | N  |
| 12-6145.00-001-499000        | UNEMPL COMP              | .00                      | 50.00                  | 50.00                   | .00                   | 50.00               | .00%    | N  |
| 12-6146.00-001-499000        | TEACHER RETIREMENT       | 728.76                   | 3,000.00               | 3,000.00                | 785.20                | 871.00              | .00%    | N  |
| 12-6149.00-001-499000        | XMAS PAY - LIBRARY       | 220.00                   | 260.00                 | 260.00                  | 230.00                | 5,260.00            | .00%    | N  |
| 61XX Totals                  |                          | 34,046.72                | 43,320.00              | 46,283.78               | 35,569.70             | 50,175.00           | .00%    |    |
| 12-6239.00-001-499000        | ESC MEDIA SERVICES       | .00                      | 500.00                 | 500.00                  | .00                   | 500.00              | .00%    | N  |
| 12-6299.00-001-499000        | CONTR SERV-LIBRARY       | 753.77                   | 1,500.00               | 1,500.00                | 837.21                | 1,500.00            | .00%    | N  |
| 62XX Totals                  |                          | 753.77                   | 2,000.00               | 2,000.00                | 837.21                | 2,000.00            | .00%    |    |
| 12-6329.00-001-499000        | MAG & PERIODICALS        | .00                      | 500.00                 | 500.00                  | .00                   | 500.00              | .00%    | N  |
| 12-6399.00-001-499000        | LIBRARY BOOKS            | 2,573.02                 | 5,500.00               | 5,500.00                | 3,363.21              | 5,500.00            | .00%    | N  |
| 12-6399.00-001-499001        | FURNITURE                | .00                      | 5,000.00               | 5,000.00                | .00                   | 5,000.00            | .00%    | N  |
| 12-6399.00-001-499002        | GEN. SUPPLIES - LIBRARY  | .00                      | 1,000.00               | 1,000.00                | .00                   | 1,000.00            | .00%    | N  |
| 63XX Totals                  |                          | 2,573.02                 | 12,000.00              | 12,000.00               | 3,363.21              | 12,000.00           | .00%    |    |
| Function 12 Totals           |                          | 37,373.51                | 57,320.00              | 60,283.78               | 39,770.12             | 64,175.00           | .00%    |    |

| Date Run: 08-20-2024 3:07 PM |                         | Budget Worksheet By Fund |             |              |             | Program: BUD1000 |         |    |
|------------------------------|-------------------------|--------------------------|-------------|--------------|-------------|------------------|---------|----|
| Cnty Dist: 156-905           |                         | GRADY ISD                |             |              |             | Page: 4 of 23    |         |    |
| Fund 199 / 4 GENERAL FUND    |                         |                          |             |              |             | File ID: 4       |         |    |
|                              |                         | 2021 - 2022              | 2022 - 2023 | 2022 - 2023  | 2022 - 2023 | 2023 - 2024      | Pct Inc | Lk |
| Fnc-Obj.                     | So-Org-Prog             | Last Yr                  | This Yr     | This Yr      | This Yr     | Next Yr          |         |    |
|                              | Description             | Closing Amt              | Orig Budget | Amend Budget | Actual Amt  | Approved         | /Dec    |    |
| 13-6239.00-001-499000        | STF DEV - INSER REGIS.  | 1,578.00                 | 10,000.00   | 10,000.00    | 5,447.03    | 10,000.00        | .00%    | N  |
|                              | 62XX Totals             | 1,578.00                 | 10,000.00   | 10,000.00    | 5,447.03    | 10,000.00        | .00%    |    |
| 13-6411.00-001-499000        | STF DEV TRAVEL EXP.     | 375.00                   | 500.00      | 500.00       | 324.08      | 500.00           | .00%    | N  |
|                              | 64XX Totals             | 375.00                   | 500.00      | 500.00       | 324.08      | 500.00           | .00%    |    |
|                              | Function 13 Totals      | 1,953.00                 | 10,500.00   | 10,500.00    | 5,771.11    | 10,500.00        | .00%    |    |
| 23-6119.00-001-499000        | SALARIES: PRINCIPAL     | 99,542.32                | 110,000.00  | 110,000.00   | 110,900.04  | 112,444.00       | .00%    | N  |
| 23-6119.00-001-499001        | ADMIN. ASSISTANCE       | 10,000.09                | 10,000.00   | 10,000.00    | 10,000.32   | 52,500.00        | .00%    | N  |
| 23-6122.00-001-499000        | SECRETARY SUBSTITUTES   | .00                      | 1,500.00    | 1,500.00     | .00         | 1,500.00         | .00%    | N  |
| 23-6129.00-001-499000        | SALARY PRIN. SEC        | 43,625.00                | 44,751.00   | 44,751.00    | 36,489.50   | 42,500.00        | .00%    | N  |
| 23-6141.00-001-499000        | MEDICARE FICA TAX       | 1,782.04                 | 800.00      | 800.00       | 2,021.20    | 1,548.00         | .00%    | N  |
| 23-6141.00-001-499001        | MEDICARE FICA SUB       | 211.13                   | 200.00      | 200.00       | 284.83      | 761.00           | .00%    | N  |
| 23-6142.00-001-499000        | GRP HLTH-LIFE INS       | 4,971.12                 | 6,500.00    | 6,500.00     | 4,071.12    | 2,712.00         | .00%    | N  |
| 23-6142.00-001-499001        | GROUP HEALTH & LIFE INS | 1.44                     | 500.00      | 500.00       | 1.44        | 13.00            | .00%    | N  |
| 23-6143.00-001-499000        | WORKERS COMPENSATION    | 47.00                    | 100.00      | 100.00       | 18.00       | 100.00           | .00%    | N  |
| 23-6144.00-001-499000        | TRS ON-BEHALF           | 10,363.62                | .00         | 13,633.69    | 13,633.69   | 10,682.00        | .00%    | N  |
| 23-6144.00-001-499001        | TRS ON BEHALF           | 628.82                   | .00         | 662.64       | 662.64      | 4,988.00         | .00%    | N  |
| 23-6144.01-001-499000        | MEDICARE PART D         | 484.73                   | .00         | 653.76       | 653.76      | _____            | .00%    | N  |
| 23-6145.00-001-499000        | UNEMPL COMP             | .00                      | 200.00      | 200.00       | .00         | 200.00           | .00%    | N  |
| 23-6146.00-001-499000        | TRS STAT MIN            | 5,475.93                 | 7,000.00    | 7,000.00     | 3,758.43    | 1,983.00         | .00%    | N  |
| 23-6146.00-001-499001        | TEACHER RETIREMENT      | 456.48                   | 1,500.00    | 1,500.00     | 458.28      | 1,332.00         | .00%    | N  |
| 23-6149.00-001-499000        | XMAS PAY PRIN/SEC & LOC | 420.00                   | 540.00      | 540.00       | 430.00      | 10,540.00        | .00%    | N  |
|                              | 61XX Totals             | 178,009.72               | 183,591.00  | 198,541.09   | 183,383.25  | 243,803.00       | .00%    |    |
| 23-6239.00-001-499000        | ESC SERVICES            | 12,757.26                | 15,500.00   | 15,500.00    | 13,967.75   | 15,500.00        | .00%    | N  |
| 23-6249.00-001-499000        | CONTRD MAINT & REPAIR   | .00                      | 500.00      | 500.00       | .00         | 500.00           | .00%    | N  |
|                              | 62XX Totals             | 12,757.26                | 16,000.00   | 16,000.00    | 13,967.75   | 16,000.00        | .00%    |    |
| 23-6399.00-001-499000        | GEN SUPPLY - PRIN OFF.  | 1,524.85                 | 3,000.00    | 3,000.00     | 1,714.99    | 3,000.00         | .00%    | N  |
|                              | 63XX Totals             | 1,524.85                 | 3,000.00    | 3,000.00     | 1,714.99    | 3,000.00         | .00%    |    |
| 23-6411.00-001-499000        | TRAVEL - PRINCIPAL      | 1,200.39                 | 3,000.00    | 3,000.00     | 224.90      | 3,000.00         | .00%    | N  |
| 23-6499.00-001-499000        | FEES AND DUES           | 435.00                   | 1,000.00    | 1,000.00     | 576.00      | 1,000.00         | .00%    | N  |
| 23-6499.00-001-499001        | AWARDS - GRADUATION     | 563.39                   | 2,000.00    | 2,000.00     | 1,204.43    | 2,000.00         | .00%    | N  |
|                              | 64XX Totals             | 2,198.78                 | 6,000.00    | 6,000.00     | 2,005.33    | 6,000.00         | .00%    |    |
|                              | Function 23 Totals      | 194,490.61               | 208,591.00  | 223,541.09   | 201,071.32  | 268,803.00       | .00%    |    |
| 31-6119.00-001-499000        | SALARIES: COUNSELOR     | 72,788.50                | 68,305.00   | 68,305.00    | 69,120.21   | 69,681.00        | .00%    | N  |
| 31-6141.00-001-499000        | MEDICARE FICA TAX       | 1,076.62                 | 1,200.00    | 1,200.00     | 1,006.13    | 1,010.00         | .00%    | N  |
| 31-6141.00-001-499001        | SOCIAL SECURITY         | 72.50                    | .00         | .00          | 72.50       | _____            | .00%    | N  |
| 31-6142.00-001-499000        | GRP HLTH-LIFE INSURANCE | 10.08                    | 1,000.00    | 1,000.00     | 10.08       | 10.00            | .00%    | N  |
| 31-6143.00-001-499000        | WORKERS COMPENSATION    | 43.00                    | 2,000.00    | 2,000.00     | 17.00       | 2,000.00         | .00%    | N  |
| 31-6144.00-001-499000        | TRS ON-BEHALF           | 4,225.92                 | .00         | 4,527.01     | 4,527.01    | 6,620.00         | .00%    | N  |
| 31-6144.01-001-499000        | MEDICARE PART D         | 210.55                   | .00         | 283.97       | 283.97      | _____            | .00%    | N  |
| 31-6145.00-001-499000        | UNEMPL COMP             | .00                      | 200.00      | 200.00       | .00         | 200.00           | .00%    | N  |
| 31-6146.00-001-499000        | TRS STAT MIN            | 3,641.97                 | 7,000.00    | 7,000.00     | 3,197.59    | 1,433.00         | .00%    | N  |
| 31-6149.00-001-499000        | XMAS PAY COUNSEL & LOC  | 270.00                   | 280.00      | 280.00       | 280.00      | 5,280.00         | .00%    | N  |
|                              | 61XX Totals             | 82,339.14                | 79,985.00   | 84,795.98    | 78,514.49   | 86,234.00        | .00%    |    |
| 31-6239.00-001-499000        | ESC SERVICES            | 799.86                   | 1,000.00    | 1,000.00     | 295.00      | 1,000.00         | .00%    | N  |
| 31-6239.00-001-499001        | CONTRACTED SERVICES     | .00                      | .00         | .00          | .00         | 2,500.00         | .00%    | N  |
|                              | 62XX Totals             | 799.86                   | 1,000.00    | 1,000.00     | 295.00      | 3,500.00         | .00%    |    |
| 31-6339.00-001-499000        | TESTING MATERIALS       | 519.65                   | 3,000.00    | 3,000.00     | 1,291.60    | 3,000.00         | .00%    | N  |
| 31-6399.00-001-499000        | GEN SUPPLY - COUN OFF   | 953.16                   | 1,500.00    | 1,500.00     | 1,759.47    | 1,500.00         | .00%    | N  |
|                              | 63XX Totals             | 1,472.81                 | 4,500.00    | 4,500.00     | 3,051.07    | 4,500.00         | .00%    |    |

| Date Run: 08-20-2024 3:07 PM |                           | Budget Worksheet By Fund |                        |                         |                       | Program: BUD1000    |         |    |
|------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-----------------------|---------------------|---------|----|
| Cnty Dist: 156-905           |                           | GRADY ISD                |                        |                         |                       | Page: 5 of 23       |         |    |
| Fund 199 / 4 GENERAL FUND    |                           |                          |                        |                         |                       | File ID: 4          |         |    |
|                              |                           | 2021 - 2022              | 2022 - 2023            | 2022 - 2023             | 2022 - 2023           | 2023 - 2024         | Pct Inc | Lk |
| Fnc-Obj.                     | So-Org-Prog               | Last Yr<br>Closing Amt   | This Yr<br>Orig Budget | This Yr<br>Amend Budget | This Yr<br>Actual Amt | Next Yr<br>Approved |         |    |
| 31-6411.00-001-499001        | TRAVEL: COUNSELOR         | .00                      | 2,000.00               | 2,000.00                | 1,044.98              | 2,000.00            | .00%    | N  |
|                              | 64XX Totals               | .00                      | 2,000.00               | 2,000.00                | 1,044.98              | 2,000.00            | .00%    |    |
|                              | Function 31 Totals        | 84,611.81                | 87,485.00              | 92,295.98               | 82,905.54             | 96,234.00           | .00%    |    |
| 33-6119.00-001-499000        | NURSE                     | 55,254.00                | 57,910.00              | 57,910.00               | 57,910.00             | 62,830.00           | .00%    | N  |
| 33-6141.00-001-499000        | MEDICARE FICA TAX         | 801.23                   | 900.00                 | 900.00                  | 839.65                | 911.00              | .00%    | N  |
| 33-6142.00-001-499000        | GROUP HEALTH INSURANC     | 11.52                    | 1,000.00               | 1,000.00                | 11.52                 | 12.00               | .00%    | N  |
| 33-6143.00-001-499000        | WORKERS COMP              | 200.00                   | 200.00                 | 200.00                  | 228.00                | 240.00              | .00%    | N  |
| 33-6144.00-001-499000        | TRS ONBEHALF              | 3,585.30                 | .00                    | 3,956.99                | 3,956.99              | 4,214.00            | .00%    | N  |
| 33-6144.01-001-499000        | MEDICARE PART D           | 172.57                   | .00                    | 232.75                  | 232.75                | _____.              | .00%    | N  |
| 33-6145.00-001-499000        | UNEMPLOYMENT COMP         | .00                      | 100.00                 | 100.00                  | .00                   | 100.00              | .00%    | N  |
| 33-6146.00-001-499000        | TRS                       | 2,436.84                 | 4,000.00               | 4,000.00                | 2,561.85              | 3,016.00            | .00%    | N  |
|                              | 61XX Totals               | 62,461.46                | 64,110.00              | 68,299.74               | 65,740.76             | 71,323.00           | .00%    |    |
| 33-6399.00-001-499000        | HEALTH SUPPLIES           | 977.94                   | 6,000.00               | 6,000.00                | 6,493.41              | 7,000.00            | .00%    | N  |
| 33-6399.00-001-499001        | CNA SUPPLIES              | 338.95                   | 1,500.00               | 1,500.00                | 148.31                | 1,500.00            | .00%    | N  |
|                              | 63XX Totals               | 1,316.89                 | 7,500.00               | 7,500.00                | 6,641.72              | 8,500.00            | .00%    |    |
|                              | Function 33 Totals        | 63,778.35                | 71,610.00              | 75,799.74               | 72,382.48             | 79,823.00           | .00%    |    |
| 34-6121.00-001-499000        | OT: TRANSPORTATION        | .00                      | 2,500.00               | 2,500.00                | .00                   | 2,500.00            | .00%    | N  |
| 34-6121.00-001-499001        | EXT DTY PAY-FLD TRIPS     | .00                      | 1,500.00               | 1,500.00                | .00                   | 1,500.00            | .00%    | N  |
| 34-6121.00-001-499002        | EXT DTY PAY-EXTRACUR.     | 60.00                    | 1,000.00               | 1,000.00                | .00                   | 1,000.00            | .00%    | N  |
| 34-6129.00-001-499000        | SALARY: MEC & BUS DRIVE   | 89,780.85                | 89,550.00              | 89,550.00               | 90,253.25             | 62,104.00           | .00%    | N  |
| 34-6129.00-001-499001        | SUBSTITUTE BUS DRIVERS    | 2,016.00                 | 8,500.00               | 8,500.00                | 2,198.00              | 8,500.00            | .00%    | N  |
| 34-6141.00-001-499000        | MEDI FICA TAX - TRANSP.   | 1,231.51                 | 2,500.00               | 2,500.00                | 1,258.58              | 859.00              | .00%    | N  |
| 34-6141.00-001-499001        | MEDI FICA TAX - SUB DRIVE | 27.98                    | 300.00                 | 300.00                  | 28.75                 | 300.00              | .00%    | N  |
| 34-6141.00-001-499002        | MED FICA TAX - EXTRAC     | .65                      | 50.00                  | 50.00                   | .00                   | 50.00               | .00%    | N  |
| 34-6142.00-001-499000        | GROUP HEALTH-LIFE INSUR   | 3,361.92                 | 5,000.00               | 5,000.00                | 3,296.16              | 2,077.00            | .00%    | N  |
| 34-6143.00-001-499000        | WORKERS COMP              | 1,835.00                 | 500.00                 | 500.00                  | 1,384.00              | 1,500.00            | .00%    | N  |
| 34-6144.00-001-499000        | TRS ON-BEHALF             | 7,161.22                 | .00                    | 7,844.02                | 7,844.02              | 5,477.00            | .00%    | N  |
| 34-6144.00-001-499001        | TRS ON BEHALF             | 133.95                   | .00                    | 143.27                  | 143.27                | _____.              | .00%    | N  |
| 34-6144.00-001-499002        | TRS ON BEHALF             | 3.47                     | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
| 34-6144.01-001-499000        | MEDICARE PART D           | 290.62                   | .00                    | 391.96                  | 391.96                | _____.              | .00%    | N  |
| 34-6145.00-001-499000        | UNEMPLOY COMP             | .00                      | 200.00                 | 200.00                  | .00                   | 200.00              | .00%    | N  |
| 34-6146.00-001-499000        | TEACHER RETIREMENT        | 2,099.15                 | 10,000.00              | 10,000.00               | 2,225.68              | 1,548.00            | .00%    | N  |
| 34-6146.00-001-499001        | TEACHER RETIREMENT        | 57.14                    | 150.00                 | 150.00                  | 87.76                 | 150.00              | .00%    | N  |
| 34-6146.00-001-499002        | TEACHER RETIREMENT        | 2.95                     | 125.00                 | 125.00                  | .00                   | 125.00              | .00%    | N  |
| 34-6149.00-001-499000        | XMAS PAY - MECH/BUS DRI   | 350.00                   | 330.00                 | 330.00                  | 360.00                | 1,580.00            | .00%    | N  |
|                              | 61XX Totals               | 108,412.41               | 122,205.00             | 130,584.25              | 109,471.43            | 89,470.00           | .00%    |    |
| 34-6219.00-001-499000        | BUS DRIVING PHYSICALS     | 1,200.00                 | 1,300.00               | 1,300.00                | 3,828.82              | 3,500.00            | .00%    | N  |
| 34-6219.00-001-499001        | BUS DRIVER - DRUG TEST    | 148.00                   | 750.00                 | 750.00                  | 965.00                | 1,000.00            | .00%    | N  |
| 34-6239.00-001-499000        | ESC SCHOOL REGIST         | 780.00                   | 500.00                 | 500.00                  | 505.00                | 550.00              | .00%    | N  |
| 34-6249.00-001-499000        | BUS REPR/CONTR. SEV       | 35,019.07                | 25,000.00              | 25,000.00               | 31,408.39             | 35,000.00           | .00%    | N  |
|                              | 62XX Totals               | 37,147.07                | 27,550.00              | 27,550.00               | 36,707.21             | 40,050.00           | .00%    |    |
| 34-6311.00-001-499000        | GAS AND OIL               | 40,578.07                | 50,000.00              | 50,000.00               | 44,253.27             | 50,000.00           | .00%    | N  |
| 34-6319.00-001-499000        | BUS PARTS - LOCAL         | 5,877.68                 | 12,000.00              | 12,000.00               | 9,322.64              | 12,000.00           | .00%    | N  |
|                              | 63XX Totals               | 46,455.75                | 62,000.00              | 62,000.00               | 53,575.91             | 62,000.00           | .00%    |    |
| 34-6429.00-001-499000        | FLEET INSURANCE           | 14,305.00                | 20,000.00              | 20,000.00               | 12,639.00             | 20,000.00           | .00%    | N  |
|                              | 64XX Totals               | 14,305.00                | 20,000.00              | 20,000.00               | 12,639.00             | 20,000.00           | .00%    |    |
| 34-6631.00-001-499000        | PURCHASE BUS              | .00                      | 120,000.00             | 120,000.00              | .00                   | 140,000.00          | .00%    | N  |
| 34-6631.00-001-499001        | VEHICLE REPLACEMENT       | .00                      | 150,000.00             | 150,000.00              | 148,715.27            | 150,000.00          | .00%    | N  |
|                              | 66XX Totals               | .00                      | 270,000.00             | 270,000.00              | 148,715.27            | 290,000.00          | .00%    |    |

| Date Run: 08-20-2024 3:07 PM |             | Budget Worksheet By Fund              |                                       |                                        |                                      | Program: BUD1000                   |                 |        |
|------------------------------|-------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|------------------------------------|-----------------|--------|
| Cnty Dist: 156-905           |             | GRADY ISD                             |                                       |                                        |                                      | Page: 6 of 23                      |                 |        |
| Fund 199 / 4 GENERAL FUND    |             |                                       |                                       |                                        |                                      | File ID: 4                         |                 |        |
|                              |             | 2021 - 2022<br>Last Yr<br>Closing Amt | 2022 - 2023<br>This Yr<br>Orig Budget | 2022 - 2023<br>This Yr<br>Amend Budget | 2022 - 2023<br>This Yr<br>Actual Amt | 2023 - 2024<br>Next Yr<br>Approved | Pct Inc<br>/Dec | Lk     |
| Fnc-Obj.                     | So-Org-Prog | Description                           |                                       |                                        |                                      |                                    |                 |        |
|                              |             | Function 34 Totals                    | 206,320.23                            | 501,755.00                             | 510,134.25                           | 361,108.82                         | 501,520.00      | .00%   |
| 36-6119.00-001-491000        |             | SALARIES: COACHES PAY                 | 63,307.27                             | 63,000.00                              | 63,000.00                            | 60,986.26                          | 70,000.00       | .00% N |
| 36-6119.00-001-499000        |             | SALARIES: UIL PAY                     | 5,200.00                              | 10,000.00                              | 10,000.00                            | 7,350.00                           | 15,000.00       | .00% N |
| 36-6141.00-001-491000        |             | MEDI FICA TAX - COACH PA              | 791.45                                | 1,000.00                               | 1,000.00                             | 840.04                             | 954.00          | .00% N |
| 36-6141.00-001-499000        |             | MEDI FICA TAX - UIL PAY               | 64.34                                 | 400.00                                 | 400.00                               | 88.40                              | 400.00          | .00% N |
| 36-6142.00-001-491000        |             | GROUP HEALTH & LIFE INS               | 1,731.00                              | 3,000.00                               | 3,000.00                             | 1,826.40                           | 2,008.00        | .00% N |
| 36-6143.00-001-491000        |             | WORKERS COMPENSATION                  | 43.00                                 | 175.00                                 | 175.00                               | 45.00                              | 175.00          | .00% N |
| 36-6144.00-001-491000        |             | TRS ON BEHALF                         | 3,995.72                              | .00                                    | 3,734.87                             | 3,734.87                           | 5,806.00        | .00% N |
| 36-6144.00-001-499000        |             | TRS ON-BEHALF                         | 339.35                                | .00                                    | 498.50                               | 498.50                             | _____.          | .00% N |
| 36-6144.01-001-499000        |             | MEDICARE PART D                       | 189.85                                | .00                                    | 256.06                               | 256.06                             | _____.          | .00% N |
| 36-6145.00-001-491000        |             | UNEMPL COMP                           | .00                                   | 200.00                                 | 200.00                               | .00                                | 200.00          | .00% N |
| 36-6145.00-001-499000        |             | UNEMPL COMP                           | .00                                   | 150.00                                 | 150.00                               | .00                                | 150.00          | .00% N |
| 36-6146.00-001-491000        |             | TEACHER RETIREMENT                    | 3,463.08                              | 9,000.00                               | 9,000.00                             | 3,021.30                           | 1,993.00        | .00% N |
| 36-6146.00-001-499000        |             | TRS STAT. MIN.                        | 141.56                                | 500.00                                 | 500.00                               | 250.39                             | 500.00          | .00% N |
|                              |             | 61XX Totals                           | 79,266.62                             | 87,425.00                              | 91,914.43                            | 78,897.22                          | 97,186.00       | .00%   |
| 36-6219.00-001-491000        |             | OFFICIAL FEE - ATHLETICS              | 23,265.00                             | 30,000.00                              | 30,000.00                            | 15,310.00                          | 30,000.00       | .00% N |
| 36-6219.01-001-491000        |             | STUDENT DRUG TESTING                  | 4,525.00                              | 5,500.00                               | 5,500.00                             | 2,250.00                           | 5,500.00        | .00% N |
| 36-6249.00-001-491000        |             | EQUIPMENT REPAIR                      | 3,132.50                              | 4,000.00                               | 4,000.00                             | 2,500.00                           | 4,000.00        | .00% N |
|                              |             | 62XX Totals                           | 30,922.50                             | 39,500.00                              | 39,500.00                            | 20,060.00                          | 39,500.00       | .00%   |
| 36-6399.00-001-491000        |             | SUPPLIES: SPIRIT CLUB                 | .00                                   | 1,350.00                               | 1,350.00                             | .00                                | 1,250.00        | .00% N |
| 36-6399.00-001-491001        |             | SUPPLIES: FOOTBALL                    | 6,000.00                              | 6,000.00                               | 6,000.00                             | 4,034.79                           | 6,000.00        | .00% N |
| 36-6399.00-001-491002        |             | SUPPLIES: BOYS BBALL                  | 3,368.32                              | 3,500.00                               | 3,500.00                             | 3,309.71                           | 3,500.00        | .00% N |
| 36-6399.00-001-491003        |             | SUPPLIES: BOYS TRACK                  | 2,464.00                              | 2,500.00                               | 2,500.00                             | 702.00                             | 2,500.00        | .00% N |
| 36-6399.00-001-491004        |             | SUPPLIES: GIRLS BBALL                 | 3,382.75                              | 3,500.00                               | 3,500.00                             | 1,275.47                           | 3,500.00        | .00% N |
| 36-6399.00-001-491005        |             | SUPPLIES: GIRLS TRACK                 | 2,945.00                              | 2,500.00                               | 2,500.00                             | 1,702.33                           | 2,500.00        | .00% N |
| 36-6399.00-001-491006        |             | SUPPLIES: TENNIS                      | 1,250.00                              | 1,250.00                               | 1,250.00                             | 1,201.00                           | 1,250.00        | .00% N |
| 36-6399.00-001-491007        |             | SUPPLIES: MEDICAL                     | 1,549.75                              | 4,000.00                               | 4,000.00                             | 3,609.25                           | 4,000.00        | .00% N |
| 36-6399.00-001-491008        |             | ATHLETIC UNIFORMS                     | 4,379.24                              | 6,000.00                               | 6,000.00                             | 1,500.00                           | 6,000.00        | .00% N |
| 36-6399.00-001-491009        |             | GOLF                                  | 1,250.00                              | 1,250.00                               | 1,250.00                             | 648.77                             | 1,250.00        | .00% N |
| 36-6399.00-001-491010        |             | SUPPLIES: GIRLS CC                    | 1,156.00                              | 1,250.00                               | 1,250.00                             | 975.94                             | 1,250.00        | .00% N |
| 36-6399.00-001-491011        |             | SUPPLIES: BOYS CC                     | 2,155.00                              | 1,250.00                               | 1,250.00                             | 775.00                             | 1,250.00        | .00% N |
| 36-6399.00-001-491012        |             | SUPPLIES: VOLLEYBALL                  | .00                                   | .00                                    | .00                                  | 18,994.85                          | 3,500.00        | .00% N |
| 36-6399.00-001-499000        |             | SUPPLIES: YEARBOOK                    | 1,350.00                              | 900.00                                 | 900.00                               | .00                                | 900.00          | .00% N |
| 36-6399.00-001-499001        |             | SUPPLIES: U.I.L.                      | 1,351.28                              | 4,700.00                               | 4,700.00                             | 3,479.61                           | 4,700.00        | .00% N |
| 36-6399.00-001-499002        |             | ONE ACT PLAY SUPPLIES                 | 2,817.36                              | 5,000.00                               | 5,000.00                             | 4,625.96                           | 5,000.00        | .00% N |
| 36-6399.00-001-499003        |             | SUPPLIES; UIL CHAIR                   | .00                                   | .00                                    | .00                                  | 29,833.26                          | _____.          | .00% N |
| 36-6399.00-001-499004        |             | AREA TRACK MEET HOST S                | .00                                   | .00                                    | .00                                  | 6,645.44                           | _____.          | .00% N |
|                              |             | 63XX Totals                           | 35,418.70                             | 44,950.00                              | 44,950.00                            | 83,313.38                          | 48,350.00       | .00%   |
| 36-6411.00-001-491000        |             | EMPLE TRVEL - ATHL                    | 9,476.80                              | 10,000.00                              | 10,000.00                            | 11,510.39                          | 12,500.00       | .00% N |
| 36-6411.00-001-499000        |             | EMPLE TRAVEL - U.I.L.                 | 7,679.52                              | 8,000.00                               | 8,000.00                             | 3,892.02                           | 8,000.00        | .00% N |
| 36-6411.00-001-499001        |             | EMPLE TRAVEL - AG                     | .00                                   | 2,000.00                               | 2,000.00                             | 1,681.86                           | 2,000.00        | .00% N |
| 36-6412.00-001-491000        |             | STUDENT TRAVEL - ATHLET               | 15,894.58                             | 20,000.00                              | 20,000.00                            | 20,900.91                          | 20,000.00       | .00% N |
| 36-6412.00-001-499000        |             | STUDENT TRAVEL - U.I.L.               | 24,006.80                             | 15,000.00                              | 15,000.00                            | 11,701.22                          | 15,000.00       | .00% N |
| 36-6412.00-001-499001        |             | STUDENT TRAVEL - AG                   | .00                                   | 7,000.00                               | 7,000.00                             | 4,168.81                           | 7,000.00        | .00% N |
| 36-6412.00-001-499002        |             | STUDENT TRAVEL- CAREER                | .00                                   | 1,000.00                               | 1,000.00                             | 41.75                              | 1,000.00        | .00% N |
| 36-6429.00-001-491000        |             | STUDENT INS - ATH                     | 9,436.50                              | 12,000.00                              | 12,000.00                            | 9,697.99                           | 12,000.00       | .00% N |
| 36-6429.00-001-499000        |             | STUDENT INS - NONATH                  | 9,436.49                              | 12,000.00                              | 12,000.00                            | 9,175.00                           | 12,000.00       | .00% N |
| 36-6499.00-001-491000        |             | FEES & DUES - ATHLETICS               | 14,449.44                             | 15,000.00                              | 15,000.00                            | 12,665.50                          | 15,000.00       | .00% N |

| Date Run: 08-20-2024 3:07 PM |                          | Budget Worksheet By Fund              |                                       |                                        |                                      | Program: BUD1000                   |                 |    |
|------------------------------|--------------------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|------------------------------------|-----------------|----|
| Cnty Dist: 156-905           |                          | GRADY ISD                             |                                       |                                        |                                      | Page: 7 of 23                      |                 |    |
| Fund 199 / 4 GENERAL FUND    |                          |                                       |                                       |                                        |                                      | File ID: 4                         |                 |    |
|                              |                          | 2021 - 2022<br>Last Yr<br>Closing Amt | 2022 - 2023<br>This Yr<br>Orig Budget | 2022 - 2023<br>This Yr<br>Amend Budget | 2022 - 2023<br>This Yr<br>Actual Amt | 2023 - 2024<br>Next Yr<br>Approved | Pct Inc<br>/Dec | Lk |
| 36-6499.00-001-491001        | AWARDS                   | 923.70                                | 4,500.00                              | 4,500.00                               | 226.00                               | 4,500.00                           | .00%            | N  |
| 36-6499.00-001-499000        | FEES & DUES - NONATHL    | 2,507.09                              | 10,500.00                             | 10,500.00                              | 5,534.77                             | 10,500.00                          | .00%            | N  |
| 36-6499.00-001-499001        | YEARBOOK PAYMENTS        | 2,025.00                              | 7,000.00                              | 7,000.00                               | 5,534.63                             | 7,000.00                           | .00%            | N  |
| 36-6499.00-001-499002        | MISC OPERATING EXP       | 11,874.89                             | 20,000.00                             | 20,000.00                              | 14,074.00                            | 26,000.00                          | .00%            | N  |
| 64XX Totals                  |                          | 107,710.81                            | 144,000.00                            | 144,000.00                             | 110,804.85                           | 152,500.00                         | .00%            |    |
| Function 36 Totals           |                          | 253,318.63                            | 315,875.00                            | 320,364.43                             | 293,075.45                           | 337,536.00                         | .00%            |    |
| 41-6119.00-701-499000        | SLRY: SUPERINTENDENT     | 126,751.48                            | 114,201.00                            | 114,201.00                             | 115,860.09                           | 116,404.00                         | .00%            | N  |
| 41-6119.00-750-499001        | BUSINESS MANAGER SALA    | .00                                   | .00                                   | .00                                    | 56,849.99                            | 78,890.00                          | .00%            | N  |
| 41-6122.00-701-499000        | SECRETARY SUBSTITUTES    | .00                                   | 7,500.00                              | 7,500.00                               | 1,785.00                             | 7,500.00                           | .00%            | N  |
| 41-6129.00-701-499000        | SALARY SUPT SECRETARY    | 28,539.12                             | 28,966.00                             | 28,966.00                              | 34,138.42                            | 25,539.00                          | .00%            | N  |
| 41-6129.00-750-499000        | SALARIES: SEC/BUS MGR    | 27,839.76                             | 29,000.00                             | 29,000.00                              | 35,325.06                            | 24,311.00                          | .00%            | N  |
| 41-6141.00-701-499000        | MEDICARE FICA TAX        | 2,264.05                              | 2,000.00                              | 2,000.00                               | 2,178.32                             | 2,005.00                           | .00%            | N  |
| 41-6141.00-701-499001        | SOCIAL SECURITY          | 143.33                                | .00                                   | .00                                    | 213.02                               | .00                                | .00%            | N  |
| 41-6141.00-750-499000        | SOCIAL SECURITY          | 386.51                                | 500.00                                | 500.00                                 | 490.08                               | 311.00                             | .00%            | N  |
| 41-6141.00-750-499001        | SOCIAL SECURITY          | 1,087.96                              | 1,000.00                              | 1,000.00                               | 1,099.08                             | 1,144.00                           | .00%            | N  |
| 41-6142.00-701-499000        | GRP HLTH-LIFE INS        | 1,306.44                              | 3,000.00                              | 3,000.00                               | 1,589.28                             | 1,321.00                           | .00%            | N  |
| 41-6142.00-750-499000        | GROUP HEALTH & LIFE INS  | 1,263.96                              | 1,000.00                              | 1,000.00                               | 1,645.93                             | 1,247.00                           | .00%            | N  |
| 41-6142.00-750-499001        | GROUP HEALTH & LIFE INS  | 11.52                                 | 1,000.00                              | 1,000.00                               | 11.52                                | 11.00                              | .00%            | N  |
| 41-6143.00-701-499000        | WORKERS COMPENSATION     | 599.00                                | 60.00                                 | 60.00                                  | 169.00                               | 170.00                             | .00%            | N  |
| 41-6144.00-701-499000        | TRS ON-BEHALF            | 9,315.28                              | .00                                   | 10,092.21                              | 10,092.21                            | 9,568.00                           | .00%            | N  |
| 41-6144.00-750-499000        | TRS ONBEHALF             | 2,505.84                              | .00                                   | 3,267.62                               | 3,267.62                             | 2,310.00                           | .00%            | N  |
| 41-6144.00-750-499001        | TRS ON BEHALF            | 3,297.49                              | .00                                   | 3,559.47                               | 3,559.47                             | 5,296.00                           | .00%            | N  |
| 41-6144.01-701-499000        | MEDICARE PART D          | 770.87                                | .00                                   | 1,039.67                               | 1,039.67                             | .00                                | .00%            | N  |
| 41-6145.00-701-499000        | UNEMPLOY COMP            | .00                                   | 350.00                                | 350.00                                 | .00                                  | 350.00                             | .00%            | N  |
| 41-6146.00-701-499000        | TRS STAT. MIN.           | 7,689.76                              | 17,000.00                             | 17,000.00                              | 7,013.66                             | 7,061.00                           | .00%            | N  |
| 41-6146.00-750-499000        | TEACHER RETIREMENT       | 682.08                                | 1,000.00                              | 1,000.00                               | 900.75                               | 644.00                             | .00%            | N  |
| 41-6146.00-750-499001        | TEACHER RETIREMENT       | 4,535.72                              | 5,000.00                              | 5,000.00                               | 4,608.22                             | 3,839.00                           | .00%            | N  |
| 41-6149.00-701-499000        | XMAS PAY SUPT/SEC & LOC  | 970.00                                | 1,250.00                              | 1,250.00                               | 1,000.00                             | 16,250.00                          | .00%            | N  |
| 61XX Totals                  |                          | 219,960.17                            | 212,827.00                            | 230,785.97                             | 282,836.39                           | 304,171.00                         | .00%            |    |
| 41-6211.00-701-499000        | LEGAL SERVICES           | 27,136.94                             | 25,000.00                             | 25,000.00                              | 22,850.75                            | 25,000.00                          | .00%            | N  |
| 41-6212.00-701-499000        | AUDIT SERVICES           | 19,750.00                             | 23,000.00                             | 23,000.00                              | 21,950.00                            | 23,000.00                          | .00%            | N  |
| 41-6213.00-703-499000        | TAX COLLECT & APPR       | 90,960.00                             | 110,000.00                            | 110,000.00                             | 105,248.00                           | 186,000.00                         | .00%            | N  |
| 41-6219.00-701-499000        | PROFESSIONAL SERVICES    | 19,310.80                             | 75,000.00                             | 75,000.00                              | 13,816.76                            | 80,000.00                          | .00%            | N  |
| 41-6219.00-701-499001        | BUS. OFFICE TRAINING     | 1,780.00                              | 4,000.00                              | 4,000.00                               | 2,510.00                             | 4,000.00                           | .00%            | N  |
| 41-6239.00-701-499000        | ESC SERVICES             | 16,075.74                             | 16,000.00                             | 16,000.00                              | 42,333.24                            | 35,000.00                          | .00%            | N  |
| 41-6249.00-701-499000        | EQUIP REPAIR/MAINT       | 59.33                                 | 3,000.00                              | 3,000.00                               | 275.00                               | 3,000.00                           | .00%            | N  |
| 41-6269.00-750-499000        | COPIER LEASE             | 50.04                                 | 1,000.00                              | 1,000.00                               | .00                                  | 1,000.00                           | .00%            | N  |
| 41-6269.00-750-499001        | POSTAGE METER LEASE      | .00                                   | .00                                   | .00                                    | .00                                  | 5,000.00                           | .00%            | N  |
| 62XX Totals                  |                          | 175,122.85                            | 257,000.00                            | 257,000.00                             | 208,983.75                           | 362,000.00                         | .00%            |    |
| 41-6399.00-701-499000        | DATA PROCESS SUPPLY      | 1,045.22                              | 2,000.00                              | 2,000.00                               | 1,032.36                             | 2,000.00                           | .00%            | N  |
| 41-6399.00-701-499001        | GEN SUPPLY- SUPT OFF.    | 2,395.99                              | 3,000.00                              | 3,000.00                               | 2,713.75                             | 3,000.00                           | .00%            | N  |
| 63XX Totals                  |                          | 3,441.21                              | 5,000.00                              | 5,000.00                               | 3,746.11                             | 5,000.00                           | .00%            |    |
| 41-6411.00-701-499000        | TRAVEL: SUPERINTENDENT   | .00                                   | 4,000.00                              | 4,000.00                               | 218.01                               | 4,000.00                           | .00%            | N  |
| 41-6411.00-701-499001        | TRAVEL: BUS. OFFICE TRAV | 602.50                                | 4,000.00                              | 4,000.00                               | 1,254.97                             | 4,000.00                           | .00%            | N  |
| 41-6419.00-702-499000        | SCHOOL BOARD TRAVEL      | 3,416.55                              | 10,000.00                             | 10,000.00                              | .00                                  | 10,000.00                          | .00%            | N  |
| 41-6429.00-701-499000        | LIABILITY INSURANCE      | 8,021.00                              | 14,000.00                             | 14,000.00                              | 12,567.07                            | 14,000.00                          | .00%            | N  |
| 41-6439.00-701-499000        | ELECTION EXPENSES        | .00                                   | 7,500.00                              | 7,500.00                               | 13,441.56                            | 15,000.00                          | .00%            | N  |
| 41-6491.00-701-499000        | REQUIRED POSTINGS        | 2,412.41                              | 5,000.00                              | 5,000.00                               | 7,984.99                             | 10,000.00                          | .00%            | N  |

| Date Run: 08-20-2024 3:07 PM |                           | Budget Worksheet By Fund |              |              |             | Program: BUD1000 |         |    |
|------------------------------|---------------------------|--------------------------|--------------|--------------|-------------|------------------|---------|----|
| Cnty Dist: 156-905           |                           | GRADY ISD                |              |              |             | Page: 8 of 23    |         |    |
| Fund 199 / 4 GENERAL FUND    |                           |                          |              |              |             | File ID: 4       |         |    |
|                              |                           | 2021 - 2022              | 2022 - 2023  | 2022 - 2023  | 2022 - 2023 | 2023 - 2024      | Pct Inc | Lk |
| Fnc-Obj.                     | So-Org-Prog               | Last Yr                  | This Yr      | This Yr      | This Yr     | Next Yr          |         |    |
|                              | Description               | Closing Amt              | Orig Budget  | Amend Budget | Actual Amt  | Approved         | /Dec    |    |
| 41-6499.00-701-499000        | FEES AND DUES             | 14,195.45                | 15,000.00    | 15,000.00    | 17,078.69   | 18,000.00        | .00%    | N  |
| 41-6499.00-701-499001        | AWARDS                    | 1,566.15                 | 1,500.00     | 1,500.00     | 2,177.63    | 3,000.00         | .00%    | N  |
| 41-6499.00-701-499002        | MISC OPERATNG EXP         | 33,667.44                | 45,000.00    | 45,000.00    | 15,165.64   | 45,000.00        | .00%    | N  |
| 41-6499.00-701-499003        | CULTURE AND CLIMATE       | .00                      | .00          | .00          | .00         | _____.           | .00%    | N  |
|                              | 64XX Totals               | 63,881.50                | 106,000.00   | 106,000.00   | 69,888.56   | 123,000.00       | .00%    |    |
|                              | Function 41 Totals        | 462,405.73               | 580,827.00   | 598,785.97   | 565,454.81  | 794,171.00       | .00%    |    |
| 51-6121.00-001-499000        | OVERTIME: MAINTENANCE     | 2,984.85                 | 10,000.00    | 10,000.00    | 5,746.75    | 10,000.00        | .00%    | N  |
| 51-6129.00-001-499000        | SALARY: MAINT & CUST      | 43,673.45                | 226,826.00   | 226,826.00   | 204,033.99  | 266,272.00       | .00%    | N  |
| 51-6129.00-001-499001        | SALARY: PT & TEMP.        | 7,208.00                 | 15,000.00    | 15,000.00    | 10,167.00   | 15,000.00        | .00%    | N  |
| 51-6141.00-001-499000        | MEDICARE FICA TAX         | 588.94                   | 3,500.00     | 3,500.00     | 2,387.97    | 3,658.00         | .00%    | N  |
| 51-6141.00-001-499001        | MEDI FICA TAX - PART TIME | 1,250.42                 | 1,000.00     | 1,000.00     | 1,358.37    | 2,500.00         | .00%    | N  |
| 51-6142.00-001-499000        | GRP HLTH LIFE INSURANCE   | 5,586.57                 | 8,000.00     | 8,000.00     | 10,401.36   | 15,413.00        | .00%    | N  |
| 51-6143.00-001-499000        | WORKER'S COMPENSATION     | 3,662.00                 | 6,000.00     | 6,000.00     | 4,809.00    | 6,000.00         | .00%    | N  |
| 51-6144.00-001-499000        | TRS ON-BEHALF             | 7,601.86                 | .00          | 15,909.25    | 15,909.25   | 25,296.00        | .00%    | N  |
| 51-6144.00-001-499001        | TRS ON BEHALF             | 89.96                    | .00          | 256.49       | 256.49      | _____.           | .00%    | N  |
| 51-6144.01-001-499000        | MEDICARE PART D           | 835.80                   | .00          | 1,127.24     | 1,127.24    | _____.           | .00%    | N  |
| 51-6145.00-001-499000        | UNEMPL COMP               | .00                      | 300.00       | 300.00       | .00         | 300.00           | .00%    | N  |
| 51-6146.00-001-499000        | TEACHER RETIRMENT         | -1,389.09                | 23,000.00    | 23,000.00    | 4,385.76    | 7,056.00         | .00%    | N  |
| 51-6146.00-001-499001        | TEACHER RETIREMENT        | 24.50                    | 100.00       | 100.00       | 70.76       | 100.00           | .00%    | N  |
| 51-6149.00-001-499000        | XMAS PAY - MAINTENANCE    | 1,780.00                 | 1,350.00     | 1,350.00     | 1,730.00    | 42,000.00        | .00%    | N  |
|                              | 61XX Totals               | 73,897.26                | 295,076.00   | 312,368.98   | 262,383.94  | 393,595.00       | .00%    |    |
| 51-6249.00-001-499000        | GROUND'S CONTRACTED M     | 141,433.12               | 125,000.00   | 125,000.00   | 151,610.08  | 150,000.00       | .00%    | N  |
| 51-6249.00-001-499001        | WATER HAULING             | 12,320.00                | 25,000.00    | 25,000.00    | 18,675.00   | 25,000.00        | .00%    | N  |
| 51-6249.00-001-499002        | HOUSE CONTRACT MAINT.     | 37,846.65                | 15,000.00    | 15,000.00    | 22,561.87   | 25,000.00        | .00%    | N  |
| 51-6249.00-001-499003        | SANITIZING / CLEANING     | 23,941.78                | 30,000.00    | 30,000.00    | 39,490.26   | 35,000.00        | .00%    | N  |
| 51-6259.00-001-499000        | WATER                     | 1,115.50                 | 1,000.00     | 1,000.00     | 1,955.86    | 1,000.00         | .00%    | N  |
| 51-6259.00-001-499001        | TELEPHONE                 | 27,923.41                | 30,000.00    | 30,000.00    | 26,066.54   | 30,000.00        | .00%    | N  |
| 51-6259.00-001-499002        | ELECTRICITY               | 80,008.03                | 95,000.00    | 95,000.00    | 70,193.07   | 95,000.00        | .00%    | N  |
| 51-6259.00-001-499003        | GAS                       | 23,070.18                | 22,000.00    | 22,000.00    | 22,696.79   | 30,000.00        | .00%    | N  |
| 51-6259.00-001-499004        | TRASH DISPOSAL AND REC    | .00                      | .00          | .00          | .00         | _____.           | .00%    | N  |
| 51-6299.00-001-499000        | MAINTENANCE UNIFORMS      | 4,300.48                 | 4,500.00     | 4,500.00     | 3,365.76    | 4,500.00         | .00%    | N  |
|                              | 62XX Totals               | 351,959.15               | 347,500.00   | 347,500.00   | 356,615.23  | 395,500.00       | .00%    |    |
| 51-6319.00-001-499000        | GROUND'S SUPPLIES         | 88,015.27                | 100,000.00   | 100,000.00   | 84,677.24   | 100,000.00       | .00%    | N  |
| 51-6319.00-001-499001        | HOUSE SUPPLIES            | 6,098.39                 | 12,600.00    | 12,600.00    | 19,034.97   | 15,000.00        | .00%    | N  |
| 51-6319.00-001-499002        | OPERATIONS EQUIPMENT      | .00                      | .00          | .00          | .00         | 75,000.00        | .00%    | N  |
|                              | 63XX Totals               | 94,113.66                | 112,600.00   | 112,600.00   | 103,712.21  | 190,000.00       | .00%    |    |
| 51-6429.00-001-499000        | INS & BONDING EXPENSES    | 136,098.00               | 200,000.00   | 200,000.00   | 196,085.00  | 250,000.00       | .00%    | N  |
|                              | 64XX Totals               | 136,098.00               | 200,000.00   | 200,000.00   | 196,085.00  | 250,000.00       | .00%    |    |
| 51-6639.00-001-499000        | CAPITAL EQUIP             | 11,683.70                | 50,000.00    | 50,000.00    | .00         | 50,000.00        | .00%    | N  |
|                              | 66XX Totals               | 11,683.70                | 50,000.00    | 50,000.00    | .00         | 50,000.00        | .00%    |    |
|                              | Function 51 Totals        | 667,751.77               | 1,005,176.00 | 1,022,468.98 | 918,796.38  | 1,279,095.00     | .00%    |    |
| 52-6119.00-001-499000        | GUARDIAN                  | .00                      | .00          | .00          | .00         | 50,000.00        | .00%    | N  |
| 52-6141.01-001-499000        | SOCIAL SECURITY           | .00                      | .00          | .00          | 181.08      | _____.           | .00%    | N  |
|                              | 61XX Totals               | .00                      | .00          | .00          | 181.08      | 50,000.00        | .00%    |    |
| 52-6299.00-001-499000        | CONTRACTED SERVICES       | 7,243.70                 | 400,000.00   | 400,000.00   | 313,925.77  | 400,000.00       | .00%    | N  |
|                              | 62XX Totals               | 7,243.70                 | 400,000.00   | 400,000.00   | 313,925.77  | 400,000.00       | .00%    |    |
| 52-6399.01-001-499000        | SCHOOL SAFETY             | 18,528.19                | 75,000.00    | 75,000.00    | 24,258.59   | 75,000.00        | .00%    | N  |
|                              | 63XX Totals               | 18,528.19                | 75,000.00    | 75,000.00    | 24,258.59   | 75,000.00        | .00%    |    |
|                              | Function 52 Totals        | 25,771.89                | 475,000.00   | 475,000.00   | 338,365.44  | 525,000.00       | .00%    |    |

|                       |             | 2021 - 2022             | 2022 - 2023   | 2022 - 2023   | 2022 - 2023   | 2023 - 2024   | 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          |        |
| 53-6129.00-999-499000 |             | PEIMS CLERK             | 3,345.12      | 3,345.00      | 8,345.00      | 7,928.19      | 3,000.00      | .00% N |
| 53-6141.00-999-499000 |             | SOCIAL SECURITY         | 46.47         | 50.00         | 50.00         | 106.35        | 38.00         | .00% N |
| 53-6142.00-999-499000 |             | GROUP HEALTH & LIFE INS | 151.92        | 1,000.00      | 1,000.00      | 390.95        | 154.00        | .00% N |
| 53-6143.00-999-499000 |             | WORKMEN'S COMPENSATI    | 400.00        | 500.00        | 500.00        | 500.00        | 500.00        | .00% N |
| 53-6144.00-001-499000 |             | TRS ON-BEHALF           | 309.31        | .00           | .00           | 733.41        | _____         | .00% N |
| 53-6144.00-999-499000 |             | TRS ON BEHALF           | .00           | .00           | 733.41        | .00           | 285.00        | .00% N |
| 53-6146.00-999-499000 |             | TEACHER RETIREMENT      | 81.96         | 300.00        | 300.00        | 202.19        | 80.00         | .00% N |
|                       |             | 61XX Totals             | 4,334.78      | 5,195.00      | 10,928.41     | 9,861.09      | 4,057.00      | .00%   |
| 53-6399.00-750-499000 |             | GEN SUPPLY: BUS. OFFICE | 1,230.71      | 2,000.00      | 2,000.00      | 423.62        | 2,000.00      | .00% N |
|                       |             | 63XX Totals             | 1,230.71      | 2,000.00      | 2,000.00      | 423.62        | 2,000.00      | .00%   |
|                       |             | Function 53 Totals      | 5,565.49      | 7,195.00      | 12,928.41     | 10,284.71     | 6,057.00      | .00%   |
| 81-6629.00-999-499000 |             | BUILDING CONSTRUCTION   | 143,051.09    | 1,935,000.00  | 1,935,000.00  | 1,194,236.00  | 2,000,000.00  | .00% N |
|                       |             | 66XX Totals             | 143,051.09    | 1,935,000.00  | 1,935,000.00  | 1,194,236.00  | 2,000,000.00  | .00%   |
|                       |             | Function 81 Totals      | 143,051.09    | 1,935,000.00  | 1,935,000.00  | 1,194,236.00  | 2,000,000.00  | .00%   |
| 91-6224.00-999-499000 |             | WADA PAYMENT            | 25,980,070.00 | 65,146,832.00 | 65,100,832.00 | 63,182,453.00 | 61,548,763.00 | .00% N |
|                       |             | 62XX Totals             | 25,980,070.00 | 65,146,832.00 | 65,100,832.00 | 63,182,453.00 | 61,548,763.00 | .00%   |
|                       |             | Function 91 Totals      | 25,980,070.00 | 65,146,832.00 | 65,100,832.00 | 63,182,453.00 | 61,548,763.00 | .00%   |
| 93-6492.00-999-423000 |             | SPCL ED COOP PAYMENT    | 24,010.65     | 27,000.00     | 27,000.00     | 25,417.66     | 54,000.00     | .00% N |
| 93-6493.00-999-438000 |             | COMP ED: GAP            | 1,000.00      | 15,000.00     | 15,000.00     | 1,000.00      | 15,000.00     | .00% N |
|                       |             | 64XX Totals             | 25,010.65     | 42,000.00     | 42,000.00     | 26,417.66     | 69,000.00     | .00%   |
|                       |             | Function 93 Totals      | 25,010.65     | 42,000.00     | 42,000.00     | 26,417.66     | 69,000.00     | .00%   |
| 99-6213.00-703-499000 |             | MCAD APPRAISALS         | 152,646.24    | 153,000.00    | 174,000.00    | 173,815.42    | 190,000.00    | .00% N |
|                       |             | 62XX Totals             | 152,646.24    | 153,000.00    | 174,000.00    | 173,815.42    | 190,000.00    | .00%   |
|                       |             | Function 99 Totals      | 152,646.24    | 153,000.00    | 174,000.00    | 173,815.42    | 190,000.00    | .00%   |
|                       |             | Expenditure Totals      | 30,230,400.54 | 72,908,685.00 | 73,073,354.96 | 69,530,519.87 | 70,500,950.00 | .00%   |
| 00-8911.00-000-400000 |             | TRANS OUT - CAFE FUND   | 60,704.09     | 200,325.00    | 200,325.00    | 157,312.89    | 288,380.00    | .00% N |
|                       |             | 89XX Totals             | 60,704.09     | 200,325.00    | 200,325.00    | 157,312.89    | 288,380.00    | .00%   |
|                       |             | Other Uses Totals       | 60,704.09     | 200,325.00    | 200,325.00    | 157,312.89    | 288,380.00    | .00%   |
| Fund 199 / 4 Totals   |             |                         |               |               |               |               |               |        |
| Fund Balances         |             | .00                     | .00           | .00           | .00           | _____         | .00%          |        |
| Revenue               |             | 32,349,349.74           | 73,386,560.00 | 73,571,240.90 | 76,314,464.03 | 70,734,330.00 | .00%          |        |
| Expenditures          |             | 30,230,400.54           | 72,908,685.00 | 73,073,354.96 | 69,530,519.87 | 70,500,950.00 | .00%          |        |
| Other Resources       |             | .00                     | .00           | .00           | .00           | _____         | .00%          |        |
| Other Uses            |             | 60,704.09               | 200,325.00    | 200,325.00    | 157,312.89    | 288,380.00    | .00%          |        |

|                     |                  | 2021 - 2022             | 2022 - 2023 | 2022 - 2023  | 2022 - 2023 | 2023 - 2024 | Pct Inc   |        |
|---------------------|------------------|-------------------------|-------------|--------------|-------------|-------------|-----------|--------|
|                     |                  | Last Yr                 | This Yr     | This Yr      | This Yr     | Next Yr     | /Dec      | Lk     |
| Fnc-Obj.            | So-Org-Prog      | Closing Amt             | Orig Budget | Amend Budget | Actual Amt  | Approved    |           |        |
| 00-59               | 29.00-000-400000 | TITLE I, PART A REVENUE | 63,156.00   | 58,173.00    | 58,173.00   | 60,013.00   | 52,682.00 | .00% N |
|                     |                  | 59XX Totals             | 63,156.00   | 58,173.00    | 58,173.00   | 60,013.00   | 52,682.00 | .00%   |
|                     |                  | Revenue Totals          | 63,156.00   | 58,173.00    | 58,173.00   | 60,013.00   | 52,682.00 | .00%   |
| 11-61               | 19.00-001-430000 | SALARIES: TITLE I       | 48,774.78   | 44,000.00    | 44,945.00   | 43,859.89   | 44,000.00 | .00% N |
| 11-61               | 41.00-001-430000 | MEDICARE FICA TAX       | 640.94      | 600.00       | 600.00      | 623.80      | 619.00    | .00% N |
| 11-61               | 42.00-001-430000 | GROUP HEALTH & LIFE INS | 5,019.95    | 20.00        | 20.00       | 1,622.28    | 1,544.00  | .00% N |
| 11-61               | 43.00-001-430000 | WORKER'S COMPENSATION   | 192.00      | 250.00       | 250.00      | 200.00      | 250.00    | .00% N |
| 11-61               | 45.00-001-430000 | UNEMPL COMP             | .00         | 50.00        | 50.00       | .00         | 50.00     | .00% N |
| 11-61               | 46.00-001-430000 | TRS FEDERAL PROGRAM     | 5,686.82    | 4,908.00     | 4,908.00    | 5,894.17    | 5,078.00  | .00% N |
| 11-61               | 49.00-001-430000 | XMAS PAY - TITLE I      | 200.00      | 400.00       | 400.00      | 210.00      | 304.00    | .00% N |
|                     |                  | 61XX Totals             | 60,514.49   | 50,228.00    | 51,173.00   | 52,410.14   | 51,845.00 | .00%   |
| 11-63               | 99.00-001-430000 | SUPPLIES - TITLE ONE    | 2,641.51    | 7,770.00     | 6,825.00    | 7,480.07    | 662.00    | .00% N |
| 11-63               | 99.01-001-430000 | PARENT INVOLV SUPPLIES  | .00         | 100.00       | 100.00      | 100.00      | 100.00    | .00% N |
| 11-63               | 99.02-001-430000 | HOMELESS STUDENT SUPP   | .00         | 75.00        | 75.00       | 22.79       | 75.00     | .00% N |
|                     |                  | 63XX Totals             | 2,641.51    | 7,945.00     | 7,000.00    | 7,602.86    | 837.00    | .00%   |
|                     |                  | Function 11 Totals      | 63,156.00   | 58,173.00    | 58,173.00   | 60,013.00   | 52,682.00 | .00%   |
|                     |                  | Expenditure Totals      | 63,156.00   | 58,173.00    | 58,173.00   | 60,013.00   | 52,682.00 | .00%   |
| Fund 211 / 4 Totals |                  |                         |             |              |             |             |           |        |
| Fund Balances       |                  | .00                     | .00         | .00          | .00         | _____.      | .00%      |        |
| Revenue             |                  | 63,156.00               | 58,173.00   | 58,173.00    | 60,013.00   | 52,682.00   | .00%      |        |
| Expenditures        |                  | 63,156.00               | 58,173.00   | 58,173.00    | 60,013.00   | 52,682.00   | .00%      |        |
| Other Resources     |                  | .00                     | .00         | .00          | .00         | _____.      | .00%      |        |
| Other Uses          |                  | .00                     | .00         | .00          | .00         | _____.      | .00%      |        |

| Date Run: 08-20-2024 3:07 PM |             | Budget Worksheet By Fund  |             |             |              | Program: BUD1000 |            |      |
|------------------------------|-------------|---------------------------|-------------|-------------|--------------|------------------|------------|------|
| Cnty Dist: 156-905           |             | GRADY ISD                 |             |             |              | Page: 11 of 23   |            |      |
| Fund 240 / 4 CAFETERIA FUND  |             |                           |             |             |              | File ID: 4       |            |      |
|                              |             | 2021 - 2022               | 2022 - 2023 | 2022 - 2023 | 2022 - 2023  | 2023 - 2024      |            |      |
|                              |             | Last Yr                   | This Yr     | This Yr     | This Yr      | Next Yr          | Pct Inc    | Lk   |
| Fnc-Obj.                     | So-Org-Prog | Description               | Closing Amt | Orig Budget | Amend Budget | Actual Amt       | Approved   | /Dec |
| 00-5751.00-000-400000        |             | STUDENT PAID MEALS        | 3,551.09    | 10,000.00   | 10,000.00    | 13,673.70        | 10,000.00  | .00% |
| 00-5751.00-000-400001        |             | ADULT PAID MEALS          | 6,850.20    | 1,500.00    | 1,500.00     | 9,055.49         | 1,500.00   | .00% |
| 00-5751.00-000-400002        |             | PAID EXTRA MILK           | 1,035.85    | 100.00      | 100.00       | 741.45           | 100.00     | .00% |
| 00-5751.00-000-400009        |             | UNPAID STUDENT            | 676.90      | .00         | .00          | 166.30           | _____.     | .00% |
| 00-5751.00-000-400010        |             | UNPAID ADULT              | 113.90      | .00         | .00          | 120.10           | _____.     | .00% |
|                              |             | 57XX Totals               | 12,227.94   | 11,600.00   | 11,600.00    | 23,757.04        | 11,600.00  | .00% |
| 00-5829.00-000-400000        |             | TEA MATCHING              | 2,715.36    | .00         | .00          | 676.57           | _____.     | .00% |
|                              |             | 58XX Totals               | 2,715.36    | .00         | .00          | 676.57           | _____.     | .00% |
| 00-5919.00-000-400000        |             | MEDICARE PART D           | 391.11      | .00         | 527.49       | 527.49           | _____.     | .00% |
| 00-5921.00-000-400000        |             | SCHL BREAKFAST PROG       | 30,986.52   | 10,000.00   | 10,000.00    | 11,291.02        | 10,000.00  | .00% |
| 00-5922.00-000-400000        |             | NATL SCHL LUNCH PROG      | 120,594.94  | 25,000.00   | 25,000.00    | 42,413.67        | 25,000.00  | .00% |
| 00-5923.00-000-400000        |             | USDA DONATED COMM         | .00         | 1,000.00    | 1,000.00     | 11,538.41        | 1,000.00   | .00% |
| 00-5923.01-000-400000        |             | TX DEPT AGRICULTURE       | 2,034.05    | .00         | .00          | .00              | _____.     | .00% |
| 00-5939.00-001-499000        |             | SUPPLY CHAIN ASSISTANC    | .00         | .00         | .00          | 11,186.30        | _____.     | .00% |
|                              |             | 59XX Totals               | 154,006.62  | 36,000.00   | 36,527.49    | 76,956.89        | 36,000.00  | .00% |
|                              |             | Revenue Totals            | 168,949.92  | 47,600.00   | 48,127.49    | 101,390.50       | 47,600.00  | .00% |
| 35-6129.00-001-499000        |             | SALARY: PT & TEMP         | .00         | 3,000.00    | 3,000.00     | .00              | 3,000.00   | .00% |
| 35-6129.00-001-499001        |             | SALARY: CAFE MGR/COOKS    | 102,066.88  | 105,445.00  | 105,445.00   | 105,445.24       | 141,417.00 | .00% |
| 35-6129.20-001-499000        |             | HB3 30%STIPEND            | .00         | 19,830.00   | 19,830.00    | .00              | 19,830.00  | .00% |
| 35-6141.00-001-499000        |             | MEDI FICA TAX - PT & TEMP | 11.67       | 500.00      | 500.00       | 12.29            | 500.00     | .00% |
| 35-6141.00-001-499001        |             | MEDI FICA TAX-MGR&COOK    | 1,309.69    | 1,500.00    | 1,500.00     | 1,384.30         | 1,884.00   | .00% |
| 35-6142.00-001-499001        |             | GROUP HEALTH-LIFE INSUR   | 6,832.20    | 5,000.00    | 5,000.00     | 6,863.28         | 6,923.00   | .00% |
| 35-6143.00-001-499000        |             | WORKER'S COMPENSATION     | 2,798.00    | 2,000.00    | 2,000.00     | 1,833.00         | 2,000.00   | .00% |
| 35-6144.01-001-499000        |             | MEDICARE PART D           | 391.11      | .00         | 527.49       | 527.49           | _____.     | .00% |
| 35-6145.00-001-499000        |             | UNEMPLOY COMP             | .00         | 250.00      | 250.00       | .00              | 250.00     | .00% |
| 35-6146.00-001-499000        |             | TEACHER RETIREMENT        | .00         | 420.00      | 420.00       | .00              | 420.00     | .00% |
| 35-6146.00-001-499001        |             | TRS FEDERAL PROGRAM       | 11,525.76   | 10,500.00   | 10,500.00    | 12,442.67        | 17,182.00  | .00% |
| 35-6149.00-001-499000        |             | XMAS PAY - CAFETERIA      | 910.00      | 980.00      | 980.00       | 940.00           | 980.00     | .00% |
|                              |             | 61XX Totals               | 125,845.31  | 149,425.00  | 149,952.49   | 129,448.27       | 194,386.00 | .00% |
| 35-6219.00-001-499000        |             | CONTRACTED SERVICES       | .00         | .00         | .00          | .00              | 50,000.00  | .00% |
| 35-6249.00-001-499000        |             | MAINTENANCE AND REPAIR    | 430.30      | 1,500.00    | 1,500.00     | 300.00           | 1,500.00   | .00% |
|                              |             | 62XX Totals               | 430.30      | 1,500.00    | 1,500.00     | 300.00           | 51,500.00  | .00% |
| 35-6341.00-001-499000        |             | FOOD                      | 83,847.61   | 85,000.00   | 85,000.00    | 101,068.42       | 85,000.00  | .00% |
| 35-6342.00-001-499000        |             | NONFOOD ITEMS             | 6,750.84    | 10,000.00   | 10,000.00    | 14,675.35        | 10,000.00  | .00% |
| 35-6344.00-000-400000        |             | USDA COMMODITIES          | .00         | .00         | .00          | 11,538.41        | _____.     | .00% |
| 35-6399.00-001-499000        |             | CAFETERIA SUPPLIES        | 1,888.06    | 2,000.00    | 2,000.00     | 1,672.34         | 500.00     | .00% |
|                              |             | 63XX Totals               | 92,486.51   | 97,000.00   | 97,000.00    | 128,954.52       | 95,500.00  | .00% |
|                              |             | Function 35 Totals        | 218,762.12  | 247,925.00  | 248,452.49   | 258,702.79       | 341,386.00 | .00% |
|                              |             | Expenditure Totals        | 218,762.12  | 247,925.00  | 248,452.49   | 258,702.79       | 341,386.00 | .00% |
| 00-7915.00-000-400000        |             | OPERATING TRANSFERS IN    | 51,521.25   | 200,325.00  | 200,325.00   | 157,312.29       | 288,380.00 | .00% |
|                              |             | 79XX Totals               | 51,521.25   | 200,325.00  | 200,325.00   | 157,312.29       | 288,380.00 | .00% |
|                              |             | Other Resources Totals    | 51,521.25   | 200,325.00  | 200,325.00   | 157,312.29       | 288,380.00 | .00% |
| Fund 240 / 4 Totals          |             |                           |             |             |              |                  |            |      |
| Fund Balances                |             | .00                       | .00         | .00         | .00          | _____.           | .00%       |      |
| Revenue                      |             | 168,949.92                | 47,600.00   | 48,127.49   | 101,390.50   | 47,600.00        | .00%       |      |
| Expenditures                 |             | 218,762.12                | 247,925.00  | 248,452.49  | 258,702.79   | 341,386.00       | .00%       |      |
| Other Resources              |             | 51,521.25                 | 200,325.00  | 200,325.00  | 157,312.29   | 288,380.00       | .00%       |      |
| Other Uses                   |             | .00                       | .00         | .00         | .00          | _____.           | .00%       |      |

|                     |                  | 2021 - 2022              | 2022 - 2023 | 2022 - 2023 | 2022 - 2023  | 2023 - 2024 | Pct Inc  | Lk     |
|---------------------|------------------|--------------------------|-------------|-------------|--------------|-------------|----------|--------|
|                     |                  | Last Yr                  | This Yr     | This Yr     | This Yr      | Next Yr     | /Dec     |        |
| Fnc-Obj.            | So-Org-Prog      | Description              | Closing Amt | Orig Budget | Amend Budget | Actual Amt  | Approved |        |
| 00-59               | 29.00-000-400000 | TITLE II, PART A REVENUE | 8,021.00    | 8,026.00    | 8,026.00     | 8,026.00    | 6,830.00 | .00% N |
|                     |                  | 59XX Totals              | 8,021.00    | 8,026.00    | 8,026.00     | 8,026.00    | 6,830.00 | .00%   |
|                     |                  | Revenue Totals           | 8,021.00    | 8,026.00    | 8,026.00     | 8,026.00    | 6,830.00 | .00%   |
| 11-61               | 41.00-001-411000 | MEDICARE FICA TAX        | 59.42       | 100.00      | 100.00       | 78.48       | 100.00   | .00% N |
| 11-61               | 49.00-001-411000 | XMAS RETENTION - TCHR R  | 4,570.00    | 4,810.00    | 4,810.00     | 4,433.84    | 3,614.00 | .00% N |
|                     |                  | 61XX Totals              | 4,629.42    | 4,910.00    | 4,910.00     | 4,512.32    | 3,714.00 | .00%   |
|                     |                  | Function 11 Totals       | 4,629.42    | 4,910.00    | 4,910.00     | 4,512.32    | 3,714.00 | .00%   |
| 36-61               | 41.00-001-499000 | SOCIAL SECURITY          | 42.22       | .00         | .00          | 43.27       | _____.   | .00% N |
| 36-61               | 46.00-001-499000 | TEACHER RETIREMENT       | 149.36      | .00         | .00          | 370.41      | _____.   | .00% N |
| 36-61               | 49.00-001-499000 | UIL RETENTION-TCHR RETE  | 3,200.00    | 3,116.00    | 3,116.00     | 3,100.00    | 3,116.00 | .00% N |
|                     |                  | 61XX Totals              | 3,391.58    | 3,116.00    | 3,116.00     | 3,513.68    | 3,116.00 | .00%   |
|                     |                  | Function 36 Totals       | 3,391.58    | 3,116.00    | 3,116.00     | 3,513.68    | 3,116.00 | .00%   |
|                     |                  | Expenditure Totals       | 8,021.00    | 8,026.00    | 8,026.00     | 8,026.00    | 6,830.00 | .00%   |
| Fund 255 / 4 Totals |                  |                          |             |             |              |             |          |        |
| Fund Balances       |                  | .00                      | .00         | .00         | .00          | _____.      | .00%     |        |
| Revenue             |                  | 8,021.00                 | 8,026.00    | 8,026.00    | 8,026.00     | 6,830.00    | .00%     |        |
| Expenditures        |                  | 8,021.00                 | 8,026.00    | 8,026.00    | 8,026.00     | 6,830.00    | .00%     |        |
| Other Resources     |                  | .00                      | .00         | .00         | .00          | _____.      | .00%     |        |
| Other Uses          |                  | .00                      | .00         | .00         | .00          | _____.      | .00%     |        |

|                     |                  | 2021 - 2022              | 2022 - 2023 | 2022 - 2023 | 2022 - 2023  | 2023 - 2024 | Pct Inc   | Lk     |
|---------------------|------------------|--------------------------|-------------|-------------|--------------|-------------|-----------|--------|
|                     |                  | Last Yr                  | This Yr     | This Yr     | This Yr      | Next Yr     | /Dec      |        |
| Fnc-Obj.            | So-Org-Prog      | Description              | Closing Amt | Orig Budget | Amend Budget | Actual Amt  | Approved  |        |
| 00-59               | 29.00-000-400000 | RURAL SCHL GRT EST REV   | 21,557.00   | 21,557.00   | 21,557.00    | 19,543.43   | 21,557.00 | .00% N |
|                     |                  | 59XX Totals              | 21,557.00   | 21,557.00   | 21,557.00    | 19,543.43   | 21,557.00 | .00%   |
|                     |                  | Revenue Totals           | 21,557.00   | 21,557.00   | 21,557.00    | 19,543.43   | 21,557.00 | .00%   |
| 11-63               | 99.00-001-411000 | GEN SUPPLIES - REG PROG  | 14,557.00   | 14,557.00   | 14,557.00    | 14,557.00   | 14,557.00 | .00% N |
| 11-63               | 99.00-001-421000 | GEN SUPPLIES - G/T       | 1,000.00    | 1,000.00    | 1,000.00     | 1,000.00    | 1,000.00  | .00% N |
| 11-63               | 99.00-001-422001 | GEN SUPPLIES - VO. AG.   | 2,000.00    | 2,000.00    | 2,000.00     | 986.43      | 2,000.00  | .00% N |
| 11-63               | 99.00-001-422003 | GEN SUPPLIES - IND. ARTS | 1,000.00    | 1,000.00    | 1,000.00     | .00         | 1,000.00  | .00% N |
| 11-63               | 99.00-001-424000 | COMP. ED. SUPPLIES       | 3,000.00    | 3,000.00    | 3,000.00     | 3,000.00    | 3,000.00  | .00% N |
|                     |                  | 63XX Totals              | 21,557.00   | 21,557.00   | 21,557.00    | 19,543.43   | 21,557.00 | .00%   |
|                     |                  | Function 11 Totals       | 21,557.00   | 21,557.00   | 21,557.00    | 19,543.43   | 21,557.00 | .00%   |
|                     |                  | Expenditure Totals       | 21,557.00   | 21,557.00   | 21,557.00    | 19,543.43   | 21,557.00 | .00%   |
| Fund 270 / 4 Totals |                  |                          |             |             |              |             |           |        |
| Fund Balances       |                  | .00                      | .00         | .00         | .00          | _____.      | .00%      |        |
| Revenue             |                  | 21,557.00                | 21,557.00   | 21,557.00   | 19,543.43    | 21,557.00   | .00%      |        |
| Expenditures        |                  | 21,557.00                | 21,557.00   | 21,557.00   | 19,543.43    | 21,557.00   | .00%      |        |
| Other Resources     |                  | .00                      | .00         | .00         | .00          | _____.      | .00%      |        |
| Other Uses          |                  | .00                      | .00         | .00         | .00          | _____.      | .00%      |        |

|                     |                  | 2021 - 2022           | 2022 - 2023 | 2022 - 2023 | 2022 - 2023  | 2023 - 2024 | 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       |        |
| 00-59               | 29.00-000-424000 | FEDERAL REVENUE       | 23,634.36   | 511,451.00  | 124,553.46   | 79,603.44   | 124,553.00 | .00% N |
|                     |                  | 59XX Totals           | 23,634.36   | 511,451.00  | 124,553.46   | 79,603.44   | 124,553.00 | .00%   |
|                     |                  | Revenue Totals        | 23,634.36   | 511,451.00  | 124,553.46   | 79,603.44   | 124,553.00 | .00%   |
| 11-61               | 18.00-001-424000 | STIPENDS              | .00         | 86,165.00   | 2,565.00     | .00         | 2,565.00   | .00% N |
| 11-61               | 19.00-001-424000 | PROFESSIONAL SALARIES | 66,751.40   | 186,000.00  | 105,898.33   | 62,000.36   | 105,898.00 | .00% N |
| 11-61               | 41.00-001-424000 | MEDICARE FICA TAX     | 931.81      | 2,000.00    | 750.10       | 870.39      | 750.00     | .00% N |
| 11-61               | 41.01-001-424000 | MEDICARE FICA TAX     | .00         | 1,000.00    | .00          | .00         | .          | .00% N |
| 11-61               | 42.00-001-424000 | GROUP HEALTH INSURANC | 1,064.30    | 6,000.00    | 7,722.84     | 1,236.60    | 7,723.00   | .00% N |
| 11-61               | 42.01-001-424000 | GROUP HEALTH INSURANC | .00         | 3,000.00    | .00          | .00         | .          | .00% N |
| 11-61               | 43.00-001-424000 | WORKERS COMP          | 400.00      | 500.00      | 150.00       | 815.14      | 150.00     | .00% N |
| 11-61               | 43.01-001-424000 | WORKERS COMP          | 200.00      | 250.00      | .00          | .00         | .          | .00% N |
| 11-61               | 45.00-001-424000 | UNEMPLOYMENT COMP     | .00         | 200.00      | 300.00       | .00         | 300.00     | .00% N |
| 11-61               | 45.01-001-424000 | UNEMPLOYMENT COMP     | .00         | 100.00      | .00          | .00         | .          | .00% N |
| 11-61               | 46.00-001-424000 | FEDERAL PRG TRS       | 8,030.34    | 6,236.00    | 48.96        | 7,687.72    | 49.00      | .00% N |
| 11-61               | 46.01-001-424000 | FEDERAL PRG TRS       | .00         | 3,000.00    | .00          | .00         | .          | .00% N |
|                     |                  | 61XX Totals           | 77,377.85   | 294,451.00  | 117,435.23   | 72,610.21   | 117,435.00 | .00%   |
| 11-63               | 99.00-001-424000 | CLASSROOM SUPPLIES    | 10,006.77   | 17,000.00   | 6,993.23     | 6,993.23    | 6,993.00   | .00% N |
|                     |                  | 63XX Totals           | 10,006.77   | 17,000.00   | 6,993.23     | 6,993.23    | 6,993.00   | .00%   |
|                     |                  | Function 11 Totals    | 87,384.62   | 311,451.00  | 124,428.46   | 79,603.44   | 124,428.00 | .00%   |
| 51-63               | 99.00-001-424000 | ESSER III SUPPLIES    | 99,712.50   | 200,000.00  | 125.00       | .00         | 125.00     | .00% N |
|                     |                  | 63XX Totals           | 99,712.50   | 200,000.00  | 125.00       | .00         | 125.00     | .00%   |
|                     |                  | Function 51 Totals    | 99,712.50   | 200,000.00  | 125.00       | .00         | 125.00     | .00%   |
|                     |                  | Expenditure Totals    | 187,097.12  | 511,451.00  | 124,553.46   | 79,603.44   | 124,553.00 | .00%   |
| Fund 282 / 4 Totals |                  |                       |             |             |              |             |            |        |
| Fund Balances       |                  | .00                   | .00         | .00         | .00          | .           | .00%       |        |
| Revenue             |                  | 23,634.36             | 511,451.00  | 124,553.46  | 79,603.44    | 124,553.00  | .00%       |        |
| Expenditures        |                  | 187,097.12            | 511,451.00  | 124,553.46  | 79,603.44    | 124,553.00  | .00%       |        |
| Other Resources     |                  | .00                   | .00         | .00         | .00          | .           | .00%       |        |
| Other Uses          |                  | .00                   | .00         | .00         | .00          | .           | .00%       |        |

|                     |                  | 2021 - 2022             | 2022 - 2023 | 2022 - 2023  | 2022 - 2023 | 2023 - 2024 | Pct Inc   |        |
|---------------------|------------------|-------------------------|-------------|--------------|-------------|-------------|-----------|--------|
|                     |                  | Last Yr                 | This Yr     | This Yr      | This Yr     | Next Yr     | /Dec      | Lk     |
| Fnc-Obj.            | So-Org-Prog      | Closing Amt             | Orig Budget | Amend Budget | Actual Amt  | Approved    |           |        |
| 00-59               | 29.00-000-400000 | TITLE IV PART A REVENUE | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00% N |
|                     |                  | 59XX Totals             | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
|                     |                  | Revenue Totals          | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
| 11-61               | 19.00-001-411000 | SALARIES TITLE IV       | 10,000.00   | .00          | .00         | .00         | _____.    | .00% N |
|                     |                  | 61XX Totals             | 10,000.00   | .00          | .00         | .00         | _____.    | .00%   |
| 11-63               | 99.00-001-411000 | TECHNOLOGY SUPPLIES     | .00         | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00% N |
|                     |                  | 63XX Totals             | .00         | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
|                     |                  | Function 11 Totals      | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
|                     |                  | Expenditure Totals      | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
| Fund 289 / 4 Totals |                  |                         |             |              |             |             |           |        |
| Fund Balances       |                  | .00                     | .00         | .00          | .00         | _____.      | .00%      |        |
| Revenue             |                  | 10,000.00               | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
| Expenditures        |                  | 10,000.00               | 10,000.00   | 10,000.00    | 10,000.00   | 10,000.00   | 10,000.00 | .00%   |
| Other Resources     |                  | .00                     | .00         | .00          | .00         | _____.      | .00%      |        |
| Other Uses          |                  | .00                     | .00         | .00          | .00         | _____.      | .00%      |        |

|                       |                         | 2021 - 2022            | 2022 - 2023            | 2022 - 2023             | 2022 - 2023           | 2023 - 2024         | Pct Inc | Lk |
|-----------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------|---------------------|---------|----|
| Fnc-Obj.              | So-Org-Prog             | Last Yr<br>Closing Amt | This Yr<br>Orig Budget | This Yr<br>Amend Budget | This Yr<br>Actual Amt | Next Yr<br>Approved | /Dec    |    |
| 00-5829.00-000-400000 | STATE PROGRAM REV DIST  | .00                    | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    | N  |
|                       | 58XX Totals             | .00                    | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
|                       | Revenue Totals          | .00                    | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
| 11-6321.00-001-411000 | INSTR. MAT. & TEXTBOOKS | 638.85                 | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    | N  |
|                       | 63XX Totals             | 638.85                 | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
| 11-6499.00-000-400000 | MIS COSTS               | 525.00                 | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
|                       | 64XX Totals             | 525.00                 | .00                    | .00                     | .00                   | _____.              | .00%    |    |
|                       | Function 11 Totals      | 1,163.85               | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
|                       | Expenditure Totals      | 1,163.85               | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
| Fund 410 / 4 Totals   |                         |                        |                        |                         |                       |                     |         |    |
| Fund Balances         |                         | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |
| Revenue               |                         | .00                    | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
| Expenditures          |                         | 1,163.85               | 69,542.00              | 69,542.00               | 16,906.75             | 69,542.00           | .00%    |    |
| Other Resources       |                         | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |
| Other Uses            |                         | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |

|                       |                         | 2021 - 2022 | 2022 - 2023 | 2022 - 2023  | 2022 - 2023 | 2023 - 2024 | Pct Inc |    |
|-----------------------|-------------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
|                       |                         | Last Yr     | This Yr     | This Yr      | This Yr     | Next Yr     | /Dec    | Lk |
| Fnc-Obj.              | So-Org-Prog Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt  | Approved    |         |    |
| 00-5829.00-000-400000 | SCHOOL SAFETY GRANT R   | .00         | .00         | .00          | 350.00      | _____.      | .00%    | N  |
|                       | 58XX Totals             | .00         | .00         | .00          | 350.00      | _____.      | .00%    |    |
|                       | Revenue Totals          | .00         | .00         | .00          | 350.00      | _____.      | .00%    |    |
| Fund 429 / 4 Totals   |                         |             |             |              |             |             |         |    |
| Fund Balances         |                         | .00         | .00         | .00          | .00         | _____.      | .00%    |    |
| Revenue               |                         | .00         | .00         | .00          | 350.00      | _____.      | .00%    |    |
| Expenditures          |                         | .00         | .00         | .00          | .00         | _____.      | .00%    |    |
| Other Resources       |                         | .00         | .00         | .00          | .00         | _____.      | .00%    |    |
| Other Uses            |                         | .00         | .00         | .00          | .00         | _____.      | .00%    |    |

|                       |                        | 2021 - 2022 | 2022 - 2023 | 2022 - 2023  | 2022 - 2023 | 2023 - 2024 | Pct Inc | Lk |
|-----------------------|------------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| Fnc-Obj.              | So-Org-Prog            | Last Yr     | This Yr     | This Yr      | This Yr     | Next Yr     | /Dec    |    |
|                       | Description            | Closing Amt | Orig Budget | Amend Budget | Actual Amt  | Approved    |         |    |
| 00-5744.00-000-400000 | STEM FUND DONATIONS    | .00         | 50,000.00   | 50,000.00    | .00         | 50,000.00   | .00%    | N  |
| 00-5744.01-000-400000 | PERMIAN BASIN DONATION | .00         | 90,000.00   | 90,000.00    | .00         | 90,000.00   | .00%    | N  |
|                       | 57XX Totals            | .00         | 140,000.00  | 140,000.00   | .00         | 140,000.00  | .00%    |    |
|                       | Revenue Totals         | .00         | 140,000.00  | 140,000.00   | .00         | 140,000.00  | .00%    |    |
| 11-6399.00-000-400000 | STEM FUND SUPPLIES     | 29,120.84   | 40,000.00   | 40,000.00    | .00         | 40,000.00   | .00%    | N  |
| 11-6399.01-000-400000 | PERM BASIN SUPPLIES    | .00         | 90,000.00   | 90,000.00    | .00         | 90,000.00   | .00%    | N  |
|                       | 63XX Totals            | 29,120.84   | 130,000.00  | 130,000.00   | .00         | 130,000.00  | .00%    |    |
| 11-6630.00-000-400000 | STEM FUND CAPITAL ASSE | .00         | 10,000.00   | 10,000.00    | .00         | 10,000.00   | .00%    | N  |
|                       | 66XX Totals            | .00         | 10,000.00   | 10,000.00    | .00         | 10,000.00   | .00%    |    |
|                       | Function 11 Totals     | 29,120.84   | 140,000.00  | 140,000.00   | .00         | 140,000.00  | .00%    |    |
|                       | Expenditure Totals     | 29,120.84   | 140,000.00  | 140,000.00   | .00         | 140,000.00  | .00%    |    |
| Fund 480 / 4 Totals   |                        |             |             |              |             |             |         |    |
| Fund Balances         |                        | .00         | .00         | .00          | .00         | _____.      | .00%    |    |
| Revenue               |                        | .00         | 140,000.00  | 140,000.00   | .00         | 140,000.00  | .00%    |    |
| Expenditures          |                        | 29,120.84   | 140,000.00  | 140,000.00   | .00         | 140,000.00  | .00%    |    |
| Other Resources       |                        | .00         | .00         | .00          | .00         | _____.      | .00%    |    |
| Other Uses            |                        | .00         | .00         | .00          | .00         | _____.      | .00%    |    |

|                       |                         | 2021 - 2022   | 2022 - 2023  | 2022 - 2023  | 2022 - 2023   | 2023 - 2024 | Pct Inc |    |
|-----------------------|-------------------------|---------------|--------------|--------------|---------------|-------------|---------|----|
|                       |                         | Last Yr       | This Yr      | This Yr      | This Yr       | Next Yr     | /Dec    | Lk |
| Fnc-Obj.              | So-Org-Prog             | Closing Amt   | Orig Budget  | Amend Budget | Actual Amt    | Approved    |         |    |
| 00-5711.00-000-400000 | TAX CURRENT YR LEVY     | 9,611,068.64  | 8,614,854.00 | 8,614,854.00 | 8,685,167.52  | _____.      | .00%    | N  |
| 00-5712.00-000-400000 | TAX DELINQ CURR YR LEVY | 375,811.63    | 200,000.00   | 200,000.00   | 104,188.63    | _____.      | .00%    | N  |
| 00-5719.00-000-400000 | PENALTY & INT TAXES     | 27,044.33     | 15,000.00    | 15,000.00    | 43,154.67     | _____.      | .00%    | N  |
| 00-5742.00-000-400000 | Interest                | 969.98        | .00          | .00          | 194,951.58    | _____.      | .00%    | N  |
|                       | 57XX Totals             | 10,014,894.58 | 8,829,854.00 | 8,829,854.00 | 9,027,462.40  | _____.      | .00%    |    |
| 00-5829.00-000-400000 | EXISTING DEBT ALLOTMEN  | .00           | .00          | .00          | 138.00        | _____.      | .00%    | N  |
|                       | 58XX Totals             | .00           | .00          | .00          | 138.00        | _____.      | .00%    |    |
|                       | Revenue Totals          | 10,014,894.58 | 8,829,854.00 | 8,829,854.00 | 9,027,600.40  | _____.      | .00%    |    |
| 71-6511.00-999-499000 | BOND PRINCIPAL          | 8,038,812.55  | 2,060,000.00 | 2,060,000.00 | 13,730,000.00 | _____.      | .00%    | N  |
| 71-6521.00-999-499000 | BOND INTEREST           | 641,931.25    | 599,000.00   | 599,000.00   | 517,800.00    | _____.      | .00%    | N  |
| 71-6599.00-999-499000 | BOND PAYMENT OTR COST   | 7,214.00      | 6,170,854.00 | 6,170,854.00 | 400.00        | _____.      | .00%    | N  |
|                       | 65XX Totals             | 8,687,957.80  | 8,829,854.00 | 8,829,854.00 | 14,248,200.00 | _____.      | .00%    |    |
|                       | Function 71 Totals      | 8,687,957.80  | 8,829,854.00 | 8,829,854.00 | 14,248,200.00 | _____.      | .00%    |    |
|                       | Expenditure Totals      | 8,687,957.80  | 8,829,854.00 | 8,829,854.00 | 14,248,200.00 | _____.      | .00%    |    |
| Fund 599 / 4 Totals   |                         |               |              |              |               |             |         |    |
|                       | Fund Balances           | .00           | .00          | .00          | .00           | _____.      | .00%    |    |
|                       | Revenue                 | 10,014,894.58 | 8,829,854.00 | 8,829,854.00 | 9,027,600.40  | _____.      | .00%    |    |
|                       | Expenditures            | 8,687,957.80  | 8,829,854.00 | 8,829,854.00 | 14,248,200.00 | _____.      | .00%    |    |
|                       | Other Resources         | .00           | .00          | .00          | .00           | _____.      | .00%    |    |
|                       | Other Uses              | .00           | .00          | .00          | .00           | _____.      | .00%    |    |

|                       |                          | 2021 - 2022            | 2022 - 2023            | 2022 - 2023             | 2022 - 2023           | 2023 - 2024         | Pct Inc | Lk |
|-----------------------|--------------------------|------------------------|------------------------|-------------------------|-----------------------|---------------------|---------|----|
| Fnc-Obj.              | So-Org-Prog              | Last Yr<br>Closing Amt | This Yr<br>Orig Budget | This Yr<br>Amend Budget | This Yr<br>Actual Amt | Next Yr<br>Approved | /Dec    |    |
| 00-5742.00-000-400000 | DDM INTEREST EARNED      | 37.00                  | .00                    | .00                     | 2,687.78              | _____.              | .00%    | N  |
|                       | 57XX Totals              | 37.00                  | .00                    | .00                     | 2,687.78              | _____.              | .00%    |    |
|                       | Revenue Totals           | 37.00                  | .00                    | .00                     | 2,687.78              | _____.              | .00%    |    |
| 81-6629.00-999-499023 | BOND SELL FEE            | -795.00                | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
| 81-6629.01-999-499002 | TECH, FIBER EQUIP (MORE  | 4,868.00               | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
| 81-6629.01-999-499003 | K-12 BUILDING            | 165,609.00             | .00                    | .00                     | 41,365.00             | _____.              | .00%    | N  |
| 81-6629.01-999-499006 | NEW HOUSING              | 36,900.00              | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
| 81-6629.01-999-499009 | VOCATIONAL BUILDING      | 11,827.84              | .00                    | .00                     | 866.52                | _____.              | .00%    | N  |
| 81-6629.01-999-499010 | SITE WORK, PARKING & UTI | 2,695.00               | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
|                       | 66XX Totals              | 221,104.84             | .00                    | .00                     | 42,231.52             | _____.              | .00%    |    |
|                       | Function 81 Totals       | 221,104.84             | .00                    | .00                     | 42,231.52             | _____.              | .00%    |    |
|                       | Expenditure Totals       | 221,104.84             | .00                    | .00                     | 42,231.52             | _____.              | .00%    |    |
| Fund 699 / 4 Totals   |                          |                        |                        |                         |                       |                     |         |    |
| Fund Balances         |                          | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |
| Revenue               |                          | 37.00                  | .00                    | .00                     | 2,687.78              | _____.              | .00%    |    |
| Expenditures          |                          | 221,104.84             | .00                    | .00                     | 42,231.52             | _____.              | .00%    |    |
| Other Resources       |                          | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |
| Other Uses            |                          | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |

| Date Run: 08-20-2024 3:07 PM |             | Budget Worksheet By Fund |             |             |              | Program: BUD1000 |          |      |
|------------------------------|-------------|--------------------------|-------------|-------------|--------------|------------------|----------|------|
| Cnty Dist: 156-905           |             | GRADY ISD                |             |             |              | Page: 21 of 23   |          |      |
| Fund 865 / 4 ACTIVITY FUND   |             |                          |             |             |              | File ID: 4       |          |      |
|                              |             | 2021 - 2022              | 2022 - 2023 | 2022 - 2023 | 2022 - 2023  | 2023 - 2024      |          |      |
|                              |             | Last Yr                  | This Yr     | This Yr     | This Yr      | Next Yr          | Pct Inc  | Lk   |
| Fnc-Obj.                     | So-Org-Prog | Description              | Closing Amt | Orig Budget | Amend Budget | Actual Amt       | Approved | /Dec |
| 00-5759.00-000-400000        |             | KINDERGARTEN             | 188.00      | .00         | .00          | 210.00           | _____.   | .00% |
| 00-5759.01-000-400000        |             | FIRST GRADE              | 253.00      | .00         | .00          | 394.00           | _____.   | .00% |
| 00-5759.02-000-400000        |             | SECOND GRADE             | 119.50      | .00         | .00          | 142.00           | _____.   | .00% |
| 00-5759.03-000-400000        |             | THIRD GRADE              | 271.00      | .00         | .00          | 312.00           | _____.   | .00% |
| 00-5759.04-000-400000        |             | FOURTH GRADE             | 225.00      | .00         | .00          | 398.00           | _____.   | .00% |
| 00-5759.05-000-400000        |             | FIFTH GRADE              | 1,496.00    | .00         | .00          | 802.50           | _____.   | .00% |
| 00-5759.06-000-400000        |             | SIXTH GRADE              | 518.50      | .00         | .00          | 260.50           | _____.   | .00% |
| 00-5759.07-000-400000        |             | SEVENTH GRADE            | 908.00      | .00         | .00          | 395.50           | _____.   | .00% |
| 00-5759.08-000-400000        |             | EIGHTH GRADE             | 502.50      | .00         | .00          | 508.50           | _____.   | .00% |
| 00-5759.09-000-400000        |             | 9TH FRESHMAN CLASS       | 1,486.50    | .00         | .00          | 1,845.00         | _____.   | .00% |
| 00-5759.10-000-400000        |             | 10TH SOPHOMORE CLASS     | 3,070.67    | .00         | .00          | 5,153.20         | _____.   | .00% |
| 00-5759.11-000-400000        |             | 11TH JUNIOR CLASS        | 7,590.98    | .00         | .00          | 7,903.00         | _____.   | .00% |
| 00-5759.12-000-400000        |             | SENIOR CLASS             | 5,167.70    | .00         | .00          | 997.81           | _____.   | .00% |
| 00-5759.14-000-400000        |             | STUDENT COUNCIL          | 7,516.91    | .00         | .00          | 7,336.25         | _____.   | .00% |
| 00-5759.15-000-400000        |             | PRE K                    | 453.00      | .00         | .00          | 212.50           | _____.   | .00% |
| 00-5759.16-000-400000        |             | HS CHEERLEADERS          | 6,420.34    | .00         | .00          | 10,825.52        | _____.   | .00% |
| 00-5759.17-000-400000        |             | JH CHEERLEADERS          | 2,289.58    | .00         | .00          | 5,571.92         | _____.   | .00% |
| 00-5759.18-000-400000        |             | FFA                      | 19,401.00   | .00         | .00          | 18,122.91        | _____.   | .00% |
| 00-5759.20-000-400000        |             | NATIONAL HONOR SOCIETY   | .00         | .00         | .00          | 965.00           | _____.   | .00% |
| 00-5759.21-000-400000        |             | SYDNEY STRONG            | 6,910.00    | .00         | .00          | .00              | _____.   | .00% |
| 00-5759.22-000-400000        |             | PLAYOFF GAME             | 1,635.08    | .00         | .00          | .00              | _____.   | .00% |
| 00-5759.23-000-400000        |             | BOOKFAIR                 | 3,488.48    | .00         | .00          | 3,573.62         | _____.   | .00% |
| 00-5759.24-000-400000        |             | TIFFANY MATSCHEK PHOT    | 4,990.00    | .00         | .00          | 6,074.00         | _____.   | .00% |
| 00-5759.25-000-400000        |             | PRINCIPAL WATER SALES    | 2,143.06    | .00         | .00          | 2,909.30         | _____.   | .00% |
| 00-5759.26-000-400000        |             | STAFF SCHOLARSHIP        | 4,010.00    | .00         | .00          | 2,960.00         | _____.   | .00% |
| 00-5759.28-000-400000        |             | GUIDED READING           | 7,460.00    | .00         | .00          | .00              | _____.   | .00% |
| 00-5759.29-000-400000        |             | PLAYOFF GAME IRA VS RAN  | .00         | .00         | .00          | 1,143.62         | _____.   | .00% |
| 00-5759.31-000-400000        |             | ACCELERATED READING      | 5,241.50    | .00         | .00          | 4,319.00         | _____.   | .00% |
| 00-5759.32-000-400000        |             | ATHLETIC ACTIVITY        | 1,070.93    | .00         | .00          | 1,718.00         | _____.   | .00% |
| 00-5759.34-000-400000        |             | JUNCTION FIELD TRIP      | 3,600.00    | .00         | .00          | 4,950.00         | _____.   | .00% |
| 00-5759.36-000-400000        |             | OAP                      | 860.00      | .00         | .00          | 6,264.82         | _____.   | .00% |
| 00-5759.38-000-400000        |             | FCA                      | .00         | .00         | .00          | 1,770.00         | _____.   | .00% |
| 57XX Totals                  |             | 99,287.23                | .00         | .00         | .00          | 98,038.47        | _____.   | .00% |
| Revenue Totals               |             | 99,287.23                | .00         | .00         | .00          | 98,038.47        | _____.   | .00% |
| 36-6499.06-000-400000        |             | SIXTH GRADE              | 60.00       | .00         | .00          | .00              | _____.   | .00% |
| 36-6499.09-000-400000        |             | 9TH FRESHMAN CLASS       | 952.25      | .00         | .00          | 345.00           | _____.   | .00% |
| 36-6499.10-000-400000        |             | 10TH SOPHOMORE CLASS     | 1,220.51    | .00         | .00          | 2,719.07         | _____.   | .00% |
| 36-6499.11-000-400000        |             | 11TH JUNIOR CLASS        | 5,990.22    | .00         | .00          | 6,198.35         | _____.   | .00% |
| 36-6499.12-000-400000        |             | SENIOR CLASS             | 10,577.19   | .00         | .00          | 4,323.60         | _____.   | .00% |
| 36-6499.14-000-400000        |             | STUDENT COUNCIL          | 9,429.33    | .00         | .00          | 3,338.07         | _____.   | .00% |
| 36-6499.15-000-400000        |             | PRE K                    | 143.67      | .00         | .00          | .00              | _____.   | .00% |
| 36-6499.16-000-400000        |             | HS CHEERLEADERS          | 4,475.74    | .00         | .00          | 12,148.51        | _____.   | .00% |
| 36-6499.17-000-400000        |             | JH CHEERLEADERS          | 5,227.58    | .00         | .00          | 4,964.15         | _____.   | .00% |
| 36-6499.18-000-400000        |             | DUE TO FFA               | 29,504.48   | .00         | .00          | 20,667.75        | _____.   | .00% |
| 36-6499.20-000-400000        |             | DUE TO NHS               | .00         | .00         | .00          | 1,091.00         | _____.   | .00% |
| 36-6499.21-000-400000        |             | SYDNEY STRONG            | 3,065.98    | .00         | .00          | 3,844.02         | _____.   | .00% |
| 36-6499.22-000-400000        |             | PLAYOFF GAME             | -1,340.08   | .00         | .00          | .00              | _____.   | .00% |

|                       |                         | 2021 - 2022            | 2022 - 2023            | 2022 - 2023             | 2022 - 2023           | 2023 - 2024         | Pct Inc | Lk |
|-----------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------|---------------------|---------|----|
| Fnc-Obj.              | So-Org-Prog             | Last Yr<br>Closing Amt | This Yr<br>Orig Budget | This Yr<br>Amend Budget | This Yr<br>Actual Amt | Next Yr<br>Approved |         |    |
| 36-6499.23-000-400000 | BOOKFAIR                | 3,468.35               | .00                    | .00                     | 3,537.43              | _____.              | .00%    | N  |
| 36-6499.24-000-400000 | TIFFANY MATSCHEK PHOT   | 4,990.00               | .00                    | .00                     | 6,074.00              | _____.              | .00%    | N  |
| 36-6499.25-000-400000 | PRINCIPAL WATER SALES   | 464.25                 | .00                    | .00                     | 1,081.56              | _____.              | .00%    | N  |
| 36-6499.26-000-400000 | STAFF SCHOLARSHIP       | 2,000.00               | .00                    | .00                     | 3,164.95              | _____.              | .00%    | N  |
| 36-6499.28-000-400000 | GUIDED READING          | 7,383.50               | .00                    | .00                     | .00                   | _____.              | .00%    | N  |
| 36-6499.29-000-400000 | PLAYOFF GAME IRA VS RAN | .00                    | .00                    | .00                     | 1,384.23              | _____.              | .00%    | N  |
| 36-6499.31-000-400000 | ACCLEARATED READING     | 4,871.39               | .00                    | .00                     | 5,143.81              | _____.              | .00%    | N  |
| 36-6499.32-000-400000 | ATHLETIC ACTIVITY       | 3,571.70               | .00                    | .00                     | 1,799.25              | _____.              | .00%    | N  |
| 36-6499.34-000-400000 | JUNCTION FIELD TRIP     | 4,060.13               | .00                    | .00                     | 4,520.00              | _____.              | .00%    | N  |
| 36-6499.36-000-400000 | OAP                     | 2,007.83               | .00                    | .00                     | 6,877.89              | _____.              | .00%    | N  |
| 36-6499.38-000-400000 | FCA                     | 225.53                 | .00                    | .00                     | 2,060.44              | _____.              | .00%    | N  |
| 64XX Totals           |                         | 102,349.55             | .00                    | .00                     | 95,283.08             | _____.              | .00%    |    |
| Function 36 Totals    |                         | 102,349.55             | .00                    | .00                     | 95,283.08             | _____.              | .00%    |    |
| Expenditure Totals    |                         | 102,349.55             | .00                    | .00                     | 95,283.08             | _____.              | .00%    |    |
| Fund 865 / 4 Totals   |                         |                        |                        |                         |                       |                     |         |    |
| Fund Balances         |                         | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |
| Revenue               |                         | 99,287.23              | .00                    | .00                     | 98,038.47             | _____.              | .00%    |    |
| Expenditures          |                         | 102,349.55             | .00                    | .00                     | 95,283.08             | _____.              | .00%    |    |
| Other Resources       |                         | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |
| Other Uses            |                         | .00                    | .00                    | .00                     | .00                   | _____.              | .00%    |    |

| Fnc-Obj-So-Org-Prog | Description     | 2021 - 2022<br>Last Yr<br>Closing Amt | 2022 - 2023<br>This Yr<br>Orig Budget | 2022 - 2023<br>This Yr<br>Amend Budget | 2022 - 2023<br>This Yr<br>Actual Amt | 2023 - 2024<br>Next Yr<br>Approved | Pct Inc<br>/Dec | Lk |
|---------------------|-----------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|------------------------------------|-----------------|----|
|                     | Grand Totals    |                                       |                                       |                                        |                                      |                                    |                 |    |
|                     | Fund Balances   | .00                                   | .00                                   | .00                                    | .00                                  | .00                                | .00%            |    |
|                     | Revenues        | 42,758,886.83                         | 83,082,763.00                         | 82,881,073.85                          | 85,738,623.80                        | 71,207,094.00                      | .00%            |    |
|                     | Expenditures    | 39,780,690.66                         | 82,805,213.00                         | 82,583,512.91                          | 84,369,029.88                        | 71,267,500.00                      | .00%            |    |
|                     | Other Resources | 51,521.25                             | 200,325.00                            | 200,325.00                             | 157,312.29                           | 288,380.00                         | .00%            |    |
|                     | Other Uses      | 60,704.09                             | 200,325.00                            | 200,325.00                             | 157,312.89                           | 288,380.00                         | .00%            |    |

## End of Report