

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 1 of 12		
Fund 199 / 3 GENERAL FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-300000	TAXES CURRENT YEAR LEV	40,616,766.43	30,121,190.00	30,121,190.00	29,674,224.25	72,302,663.00	78.01%	N
00-5712.00-000-300000	TAXES, PRIOR YEARS	1,007,976.49	600,000.00	600,000.00	886,030.78	800,000.00	-20.63%	N
00-5719.00-000-300000	PENALTIES INT & OTHR TAX	84,664.47	75,000.00	75,000.00	59,352.17	60,000.00	-29.13%	N
00-5742.00-000-300000	EARNNGS TEMP DEP & INV	7,138.04	10,000.00	10,000.00	1,734.64	9,000.00	26.09%	N
00-5743.00-000-300000	ON CAMPUS RENT	28,500.00	26,000.00	26,000.00	24,700.00	26,000.00	-8.77%	N
00-5744.00-000-300000	GIFTS AND BEQUESTS	4,300.00	500.00	500.00	.00	500.00	-88.37%	N
00-5745.00-000-300000	INSURANCE RECOVERY	250,000.00	.00	.00	274,557.26	_____.	-100.00%	N
00-5749.00-000-300000	MISC REVENUE FRM LOCAL	5,473.19	5,000.00	5,000.00	4,489.76	5,000.00	-8.65%	N
00-5749.01-000-300000	PRE K TUITION REVENUE	5,875.00	5,000.00	5,000.00	4,500.00	8,000.00	36.17%	N
00-5749.02-000-300000	REVENUE MINERAL ROYAL	8,079.48	5,000.00	5,000.00	10,834.13	10,000.00	23.77%	N
00-5749.03-000-300000	PERMIAN BASIN AREA DON	.00	.00	.00	126,000.00	_____.	.00%	N
00-5752.00-000-300000	ATHLETIC ACTIVITY	3,471.00	5,000.00	5,000.00	7,088.60	7,000.00	101.67%	N
57XX Totals		42,022,244.10	30,852,690.00	30,852,690.00	31,073,511.59	73,228,163.00	74.26%	
00-5811.00-000-300000	PER CAPITA APPT	111,650.00	50,000.00	50,000.00	42,763.00	105,346.00	-5.65%	N
00-5812.00-000-300000	FOUNDATION	.00	80,000.00	80,000.00	39,424.00	53,051.00	100.00%	N
00-5812.01-000-300000	TRANSITION GRANT	619,420.00	.00	.00	.00	_____.	-100.00%	N
00-5812.02-000-300000	EQUAL. WEALTH TRANS. G	.00	.00	.00	.00	_____.	.00%	N
00-5819.00-000-300000	MFS SPED OFFSET	1,269.00	.00	.00	.00	_____.	-100.00%	N
00-5831.00-000-300000	TRS ON-BEHALF	149,818.17	.00	.00	.00	_____.	-100.00%	N
00-5831.01-000-300000	GASB 85	.00	.00	.00	.00	_____.	.00%	N
58XX Totals		882,157.17	130,000.00	130,000.00	82,187.00	158,397.00	-82.04%	
00-5919.00-000-300000	MEDICARE PART D	11,286.35	.00	.00	.00	_____.	-100.00%	N
00-5919.01-000-300000	GASB 75 FED REV	.00	.00	.00	.00	_____.	.00%	N
59XX Totals		11,286.35	.00	.00	.00	_____.	-100.00%	
Revenue Totals		42,915,687.62	30,982,690.00	30,982,690.00	31,155,698.59	73,386,560.00	71.00%	
11-6112.00-001-399000	SUBSTITUTE TEACHERS	21,337.50	25,000.00	25,000.00	17,100.00	25,000.00	17.16%	N
11-6118.00-001-324000	EOC TUTORIALS	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
11-6119.00-001-311000	TEACHERS - REG PROG	934,513.94	1,011,000.00	1,011,000.00	813,974.50	1,100,000.00	17.71%	N
11-6119.00-001-321000	TEACHERS: GT	4,696.81	5,000.00	5,000.00	20,986.70	5,000.00	6.46%	N
11-6119.00-001-322000	TEACHERS: CAREER TECH	114,142.01	91,000.00	91,000.00	75,697.60	137,000.00	20.03%	N
11-6119.00-001-323000	TEACHERS - SPEC.ED	67,863.12	71,000.00	71,000.00	58,761.70	93,000.00	37.04%	N
11-6119.00-001-324000	TEACHERS: COMP ED	101,612.48	98,000.00	98,000.00	88,141.90	98,000.00	-3.56%	N
11-6119.00-001-334000	TEACHER: PRE K	59,263.45	61,000.00	61,000.00	50,678.30	63,200.00	6.64%	N
11-6119.00-001-336000	TEACHERS - EARLY ED	14,000.00	.00	.00	.00	_____.	-100.00%	N
11-6119.00-001-337000	DYSLEXIA SALARY	10,000.00	16,000.00	16,000.00	.00	16,000.00	60.00%	N
11-6129.00-001-311000	INSTR. AIDES	60,550.60	120,000.00	120,000.00	85,390.79	122,788.00	102.79%	N
11-6129.00-001-323000	TEACHER AIDE - SPEC ED	20,000.00	11,000.00	11,000.00	.00	11,000.00	-45.00%	N
11-6129.00-001-325000	TEACHERS - E.S.L.	4,000.00	5,000.00	5,000.00	4,166.80	5,000.00	25.00%	N
11-6129.20-001-311000	HB3 30% STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	100.00%	N
11-6141.00-001-311000	MEDI FICA TAX - REG PROG	14,026.68	16,000.00	16,000.00	12,297.99	16,000.00	14.07%	N
11-6141.00-001-311001	MEDI FICA TAX - TRAVEL	92.86	120.00	120.00	94.56	120.00	29.23%	N
11-6141.00-001-321000	MEDICARE FICA TAX - G/T	60.27	100.00	100.00	273.35	100.00	65.92%	N
11-6141.00-001-322000	MEDI FICA TAX - CAR ED	1,374.43	1,600.00	1,600.00	909.22	1,600.00	16.41%	N
11-6141.00-001-323000	MEDI FICA TAX - SP. ED.	774.12	1,500.00	1,500.00	654.88	1,500.00	93.77%	N
11-6141.00-001-324000	MEDI FICA TAX - COMP ED.	1,361.87	1,600.00	1,600.00	1,164.17	1,600.00	17.49%	N
11-6141.00-001-325000	MEDICARE FICA TAX - E.S.L.	.00	100.00	100.00	55.54	100.00	100.00%	N
11-6141.00-001-334000	MEDICARE FICA TAX	754.80	700.00	700.00	645.55	700.00	-7.26%	N
11-6141.00-001-338000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 2 of 12		
Fund 199 / 3 GENERAL FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023		
		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
11-6141.00-001-399000	MEDI FICA TAX - SUB TEAC	1,548.75	1,700.00	1,700.00	1,066.50	1,700.00	9.77%	N
11-6142.00-001-311000	GRP HLTH-LIFE REG PROG.	47,425.16	60,000.00	60,000.00	23,027.86	2,000.00	-95.78%	N
11-6142.00-001-321000	GROUP HEALTH & LIFE INS	.96	100.00	100.00	878.80	2,000.00	9,999.00%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	17.80	100.00	100.00	1,090.70	4,000.00	22,371.91	
11-6142.00-001-323000	GROUP HEALTH & LIFE INS	11.76	150.00	150.00	2,319.30	4,000.00	33,913.61	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	-694.03	100.00	100.00	2,407.36	1,000.00	-244.09%	N
11-6142.00-001-325000	GROUP HEALTH & LIFE INS	.00	100.00	100.00	372.30	3,000.00	100.00%	N
11-6142.00-001-334000	GROUP HEALTH & LIFE	11.52	100.00	100.00	2,259.60	1,000.00	8,580.56%	N
11-6142.00-001-399000	GROUP HEALTH & LIFE INS	.00	100.00	100.00	.00	3,000.00	100.00%	N
11-6143.00-001-311000	WORK COMP - REG PROG.	1,275.00	2,000.00	2,000.00	2,768.00	3,500.00	174.51%	N
11-6143.00-001-321000	WORKERS COMP - G/T	127.00	150.00	150.00	38.00	100.00	-21.26%	N
11-6143.00-001-322000	WORK COMP - CAR ED	127.00	300.00	300.00	38.00	300.00	136.22%	N
11-6143.00-001-323000	WORK COMP - SPEC ED	127.00	200.00	200.00	38.00	200.00	57.48%	N
11-6143.00-001-324000	WORK COMP-COMP. ED.	127.00	150.00	150.00	38.00	200.00	57.48%	N
11-6143.00-001-325000	WORKERS COMP - E.S.L.	127.00	150.00	150.00	38.00	150.00	18.11%	N
11-6143.00-001-334000	WORK COMP PREK	.00	125.00	125.00	.00	130.00	100.00%	N
11-6144.00-001-311000	TRS ONBEHALF	84,890.59	.00	.00	.00	_____.	-100.00%	N
11-6144.00-001-399000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-399000	MEDICARE PART D	6,829.99	.00	.00	.00	_____.	-100.00%	N
11-6144.02-001-399000	GASB 85	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-311000	UNEMPL COMP - REG PROG	.00	2,000.00	2,000.00	.00	3,000.00	100.00%	N
11-6145.00-001-321000	UNEMPL COMP - G/T	.00	50.00	50.00	.00	25.00	100.00%	N
11-6145.00-001-322000	UNEMPL COMP - CAREER E	.00	200.00	200.00	.00	200.00	100.00%	N
11-6145.00-001-323000	UNEMPL COMP - SPEC. ED.	.00	100.00	100.00	.00	250.00	100.00%	N
11-6145.00-001-324000	UNEMPL COMP - COMP ED	.00	150.00	150.00	.00	300.00	100.00%	N
11-6145.00-001-325000	UNEMPL COMP - E.S.L.	.00	55.00	55.00	.00	20.00	100.00%	N
11-6145.00-001-334000	UNEMPL COMP - PREK	.00	125.00	125.00	.00	200.00	100.00%	N
11-6146.00-001-311000	TRS STAT MIN - REG.	44,634.82	50,000.00	50,000.00	39,050.52	50,000.00	12.02%	N
11-6146.00-001-311001	TEACHER RETIREMENT	-199.89	120.00	120.00	421.28	500.00	-350.14%	N
11-6146.00-001-321000	TRS STAT MIN - G/T	181.50	175.00	175.00	984.77	600.00	230.58%	N
11-6146.00-001-322000	TRS STAT MIN - C/T	4,583.64	5,000.00	5,000.00	3,128.41	15,000.00	227.25%	N
11-6146.00-001-323000	TRS STAT MIN - SPEC ED	5,141.48	4,200.00	4,200.00	2,869.66	12,000.00	133.40%	N
11-6146.00-001-324000	TRS STAT MIN - COMP ED	4,081.97	5,000.00	5,000.00	3,832.54	10,000.00	144.98%	N
11-6146.00-001-325000	TRS STAT MIN - ESL	.00	200.00	200.00	102.10	500.00	100.00%	N
11-6146.00-001-334000	TRS STAT MIN- PRE K	2,851.06	3,200.00	3,200.00	2,546.81	3,200.00	12.24%	N
11-6146.00-001-399000	TEACHER RETIREMENT	.00	100.00	100.00	42.08	100.00	100.00%	N
11-6149.00-001-311000	XMAS PAY - REG. PROG.	-11.08	6,000.00	6,000.00	1,980.00	6,000.00	-54,251.62	N
11-6149.00-001-311001	TEACHER RETENTION	.00	.00	.00	.00	115,000.00	100.00%	N
	61XX Totals	1,633,640.94	1,698,750.00	1,698,750.00	1,322,332.14	1,961,713.00	20.08%	
11-6219.00-001-311000	ACCOUNTING SERVICES	-1,826.02	.00	.00	.00	_____.	-100.00%	N
11-6219.00-001-336000	ACCOUNTING SERVICES	1,826.02	.00	.00	.00	_____.	-100.00%	N
11-6223.00-001-338000	DIST LEARN DUAL CR	22,600.00	20,000.00	20,000.00	8,148.73	20,000.00	-11.50%	N
11-6223.01-001-311000	PERMIAN BASIN DONATION	.00	.00	.00	6,278.00	_____.	.00%	N
11-6239.00-001-311000	ESC SERVICES	771.83	5,000.00	5,000.00	5,246.33	8,000.00	936.50%	N
11-6239.01-001-311000	ED LINK 18	67,022.86	75,000.00	75,000.00	62,290.59	75,000.00	11.90%	N
11-6239.02-001-311000	READING ACADEMIES	16,661.00	20,000.00	20,000.00	12,031.62	20,000.00	20.04%	N
11-6249.00-001-311000	TECH CONTR. MTNCE	3,600.00	1,500.00	1,500.00	.00	1,500.00	-58.33%	N
11-6249.00-001-311001	TECH A/V REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N

Fnc-Obj.	So-Org-Prog	Description	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6249.00-001-324000		EDMENTUM LEARNING	8,774.00	8,000.00	8,000.00	.00	8,000.00	-8.82%	N
11-6269.00-001-311000		COPIER LEASE	11,445.24	10,000.00	10,000.00	17,319.59	20,000.00	74.75%	N
		62XX Totals	130,874.93	140,500.00	140,500.00	111,314.86	153,500.00	17.29%	
11-6319.00-001-311000		COPIER TONER	17,362.86	20,000.00	20,000.00	9,369.88	20,000.00	15.19%	N
11-6321.00-001-338000		TEXTBOOKS - DUAL CREDIT	.99	3,000.00	3,000.00	.00	3,000.00	9,999.00%	N
11-6399.00-001-311000		GEN. SUPPLY - REG PROG	896.95	7,200.00	7,200.00	5,665.60	7,200.00	702.72%	N
11-6399.00-001-311001		FURNITURE	.00	500.00	500.00	761.71	4,000.00	100.00%	N
11-6399.00-001-311002		TECHNOLOGY SUPPLIES	118,921.28	120,000.00	120,000.00	43,398.43	120,000.00	.91%	N
11-6399.00-001-311003		ACTIV BOARDS	.00	5,000.00	5,000.00	.00	10,000.00	100.00%	N
11-6399.00-001-311004		ART SUPPLIES	.00	.00	.00	.00	3,000.00	100.00%	N
11-6399.00-001-311005		STEM LAB SUPPLIES	.00	.00	.00	.00	20,000.00	100.00%	N
11-6399.00-001-321000		GEN SUPPLIES - G/T	319.30	500.00	500.00	100.00	500.00	56.59%	N
11-6399.00-001-322001		GEN SUPPLY - VO. AG.	2,718.44	17,700.00	17,700.00	16,953.27	20,000.00	635.72%	N
11-6399.00-001-322002		BOARD APPROVED WELDIN	.00	.00	.00	11,022.37	.	.00%	N
11-6399.00-001-322003		GEN SUPPLY - IND. ARTS	1,671.30	1,800.00	1,800.00	1,620.38	2,500.00	49.58%	N
11-6399.00-001-323001		SUPPLIES - SPED	6,000.00	7,000.00	7,000.00	.00	7,000.00	16.67%	N
11-6399.00-001-324000		COMP. ED. SUPPLIES	9,439.91	15,750.00	15,750.00	13,302.19	15,750.00	66.84%	N
11-6399.00-001-336000		EARLY ED SUPPLIES	189.98	17,248.00	17,248.00	4,959.07	17,248.00	8,978.85%	N
11-6399.00-001-337000		DYSLEXIA SUPPLIES	2,614.41	8,008.00	8,008.00	3,779.29	8,008.00	206.30%	N
11-6399.00-999-311000		TECHNOLOGY	8,904.52	10,000.00	10,000.00	9,565.08	20,000.00	124.61%	N
11-6399.01-001-311000		SUPPLIES MUSIC PRG	650.00	4,000.00	4,000.00	.00	4,000.00	515.38%	N
11-6399.02-001-311000		PERMIAN BASIN DONATION	.00	.00	.00	3,738.39	.	.00%	N
		63XX Totals	169,689.94	237,706.00	237,706.00	124,235.66	282,206.00	66.31%	
11-6411.00-001-311000		JOB RELATED TRVL EXP	45.67	5,000.00	5,000.00	3,484.50	25,000.00	54,640.53	N
11-6411.00-001-311001		EMPLYE TRVL SUPPLE	6,900.00	9,600.00	9,600.00	7,000.00	9,600.00	39.13%	N
11-6411.00-001-322000		JOB REL TRVL - VO. AG.	990.30	2,500.00	2,500.00	1,281.42	5,000.00	404.90%	N
		64XX Totals	7,935.97	17,100.00	17,100.00	11,765.92	39,600.00	398.99%	
11-6630.01-001-311000		PB DONATION OVER 5000 T	.00	.00	.00	.00	.	.00%	N
11-6630.01-001-322001		BOARD APPRVD WELDING	.00	.00	.00	14,747.62	.	.00%	N
		66XX Totals	.00	.00	.00	14,747.62	.	.00%	
		Function 11 Totals	1,942,141.78	2,094,056.00	2,094,056.00	1,584,396.20	2,437,019.00	25.48%	
12-6129.00-001-399000		SALARIES: LIBRARIAN AIDE	26,446.00	30,000.00	30,000.00	24,790.30	31,000.00	17.22%	N
12-6129.20-001-399000		HB3 30%STIPEND	.00	6,610.00	6,610.00	.00	6,610.00	100.00%	N
12-6141.00-001-399000		MEDICARE FICA TAX	386.56	500.00	500.00	362.59	500.00	29.35%	N
12-6142.00-001-399000		GRP HLTH-LIFE INSURANCE	461.52	1,000.00	1,000.00	9.60	1,000.00	116.68%	N
12-6143.00-001-399000		WORKERS COMPENSATION	128.00	150.00	150.00	136.00	900.00	603.12%	N
12-6144.00-001-399000		TRS ON-BEHALF	2,314.03	.00	.00	.00	.	-100.00%	N
12-6144.01-001-399000		MEDICARE PART D	125.44	.00	.00	.00	.	-100.00%	N
12-6144.02-001-399000		GASB 85	.00	.00	.00	.00	.	.00%	N
12-6145.00-001-399000		UNEMPL COMP	.00	50.00	50.00	.00	50.00	100.00%	N
12-6146.00-001-399000		TEACHER RETIREMENT	621.48	1,500.00	1,500.00	607.30	3,000.00	382.72%	N
12-6149.00-001-399000		XMAS PAY - LIBRARY	210.00	260.00	260.00	220.00	260.00	23.81%	N
12-6149.00-001-399001		LIBRARY RETENTION	.00	.00	.00	.00	5,000.00	100.00%	N
		61XX Totals	30,693.03	40,070.00	40,070.00	26,125.79	48,320.00	57.43%	
12-6239.00-001-399000		ESC MEDIA SERVICES	.00	500.00	500.00	.00	500.00	100.00%	N
12-6299.00-001-399000		CONTR SERV-LIBRARY	71.92	1,000.00	1,000.00	753.77	1,500.00	1,985.65%	N
		62XX Totals	71.92	1,500.00	1,500.00	753.77	2,000.00	2,680.87	

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 156-905		GRADY ISD				Page: 4 of 12			
Fund 199 / 3 GENERAL FUND						File ID: N			
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023			
		Last Yr	This Yr	This Yr	This Yr	Next Yr			
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec	Lk
12-6329.00-001-399000		MAG & PERIODICALS	.00	500.00	500.00	.00	500.00	100.00%	N
12-6399.00-001-399000		LIBRARY BOOKS	5,314.58	5,500.00	5,500.00	2,573.02	5,500.00	3.49%	N
12-6399.00-001-399001		FURNITURE	.00	5,000.00	5,000.00	.00	5,000.00	100.00%	N
12-6399.00-001-399002		GEN. SUPPLIES - LIBRARY	1,121.62	1,000.00	1,000.00	.00	1,000.00	-10.84%	N
		63XX Totals	6,436.20	12,000.00	12,000.00	2,573.02	12,000.00	86.45%	
		Function 12 Totals	37,201.15	53,570.00	53,570.00	29,452.58	62,320.00	67.52%	
13-6144.01-001-399000		MEDICARE PART D	.00	.00	.00	.00	_____.	.00%	N
13-6144.02-001-399000		GASB 75	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6239.00-001-399000		STF DEV - INSER REGIS.	709.00	4,000.00	4,000.00	1,180.00	10,000.00	1,310.44%	N
		62XX Totals	709.00	4,000.00	4,000.00	1,180.00	10,000.00	1,310.44	
13-6411.00-001-399000		STF DEV TRAVEL EXP.	.00	500.00	500.00	375.00	500.00	100.00%	N
		64XX Totals	.00	500.00	500.00	375.00	500.00	100.00%	
		Function 13 Totals	709.00	4,500.00	4,500.00	1,555.00	10,500.00	1,380.96	
23-6119.00-001-399000		SALARIES: PRINCIPAL	105,313.80	97,400.00	97,400.00	81,246.66	110,000.00	4.45%	N
23-6119.00-001-399001		ADMIN. ASSISTANCE	10,000.08	10,000.00	10,000.00	8,333.40	10,000.00	-.00%	N
23-6122.00-001-399000		SECRETARY SUBSTITUTES	75.00	1,500.00	1,500.00	.00	1,500.00	1,900.00%	N
23-6129.00-001-399000		SALARY PRIN. SEC	42,825.00	43,650.00	43,650.00	36,354.20	44,751.00	4.50%	N
23-6141.00-001-399000		MEDICARE FICA TAX	1,918.36	3,000.00	3,000.00	1,422.71	800.00	-58.30%	N
23-6141.00-001-399001		MEDICARE FICA SUB	144.96	200.00	200.00	120.80	200.00	37.97%	N
23-6142.00-001-399000		GRP HLTH-LIFE INS	4,973.13	6,500.00	6,500.00	4,519.20	6,500.00	30.70%	N
23-6142.00-001-399001		GROUP HEALTH & LIFE INS	1.56	100.00	100.00	1.20	500.00	31,951.28	N
23-6143.00-001-399000		WORKERS COMPENSATION	144.00	200.00	200.00	42.00	100.00	-30.56%	N
23-6144.00-001-399000		TRS ON-BEHALF	10,310.77	.00	.00	.00	_____.	-100.00%	N
23-6144.01-001-399000		MEDICARE PART D	708.49	.00	.00	.00	_____.	-100.00%	N
23-6144.02-001-399000		GASB 85	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-399000		UNEMPL COMP	.00	200.00	200.00	.00	200.00	100.00%	N
23-6146.00-001-399000		TRS STAT MIN	6,313.07	7,000.00	7,000.00	4,849.55	7,000.00	10.88%	N
23-6146.00-001-399001		TEACHER RETIREMENT	429.33	1,500.00	1,500.00	380.40	1,500.00	249.38%	N
23-6149.00-001-399000		XMAS PAY PRIN/SEC & LOC	480.00	540.00	540.00	420.00	540.00	12.50%	N
23-6149.00-001-399001		PRINCIPAL/SECRETARY RE	.00	.00	.00	.00	10,000.00	100.00%	N
		61XX Totals	183,637.55	171,790.00	171,790.00	137,690.12	193,591.00	5.42%	
23-6239.00-001-399000		ESC SERVICES	12,427.00	13,000.00	13,000.00	12,757.26	15,500.00	24.73%	N
23-6249.00-001-399000		CONTRD MAINT & REPAIR	.00	500.00	500.00	.00	500.00	100.00%	N
		62XX Totals	12,427.00	13,500.00	13,500.00	12,757.26	16,000.00	28.75%	
23-6399.00-001-399000		GEN SUPPLY - PRIN OFF.	2,368.03	2,000.00	2,000.00	1,484.21	3,000.00	26.69%	N
		63XX Totals	2,368.03	2,000.00	2,000.00	1,484.21	3,000.00	26.69%	
23-6411.00-001-399000		TRAVEL - PRINCIPAL	.00	2,000.00	2,000.00	.00	3,000.00	100.00%	N
23-6499.00-001-399000		FEES AND DUES	494.07	500.00	500.00	435.00	1,000.00	102.40%	N
23-6499.00-001-399001		AWARDS - GRADUATION	1,340.12	2,000.00	2,000.00	563.39	2,000.00	49.24%	N
		64XX Totals	1,834.19	4,500.00	4,500.00	998.39	6,000.00	227.12%	
		Function 23 Totals	200,266.77	191,790.00	191,790.00	152,929.98	218,591.00	9.15%	
31-6119.00-001-399000		SALARIES: COUNSELOR	64,945.59	65,679.00	65,679.00	55,982.40	68,305.00	5.17%	N
31-6141.00-001-399000		MEDICARE FICA TAX	945.53	1,200.00	1,200.00	815.71	1,200.00	26.91%	N
31-6142.00-001-399000		GRP HLTH-LIFE INSURANCE	459.96	2,000.00	2,000.00	8.40	1,000.00	117.41%	N
31-6143.00-001-399000		WORKERS COMPENSATION	127.00	300.00	300.00	38.00	2,000.00	1,474.80%	N
31-6144.00-001-399000		TRS ON-BEHALF	4,078.91	.00	.00	.00	_____.	-100.00%	N
31-6144.01-001-399000		MEDICARE PART D	307.75	.00	.00	.00	_____.	-100.00%	N

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 5 of 12		
Fund 199 / 3 GENERAL FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023		
		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
31-6144.02-001-399000		GASB 85	.00	.00	.00	.00	_____.	.00%
31-6145.00-001-399000		UNEMPL COMP	.00	100.00	100.00	.00	200.00	100.00%
31-6146.00-001-399000		TRS STAT MIN	2,787.76	3,500.00	3,500.00	2,555.90	7,000.00	151.10%
31-6149.00-001-399000		XMAS PAY COUNSEL & LOC	260.00	280.00	280.00	270.00	280.00	7.69%
31-6149.00-001-399001		COUNSELOR RETENTION	.00	.00	.00	.00	5,000.00	100.00%
		61XX Totals	73,912.50	73,059.00	73,059.00	59,670.41	84,985.00	14.98%
31-6239.00-001-399000		ESC SERVICES	380.00	1,000.00	1,000.00	799.86	1,000.00	163.16%
		62XX Totals	380.00	1,000.00	1,000.00	799.86	1,000.00	163.16%
31-6339.00-001-399000		TESTING MATERIALS	427.21	3,000.00	3,000.00	519.65	3,000.00	602.23%
31-6399.00-001-399000		GEN SUPPLY - COUN OFF	2,669.23	1,500.00	1,500.00	953.16	1,500.00	-43.80%
		63XX Totals	3,096.44	4,500.00	4,500.00	1,472.81	4,500.00	45.33%
31-6411.00-001-399001		TRAVEL: COUNSELOR	.00	1,800.00	1,800.00	.00	2,000.00	100.00%
		64XX Totals	.00	1,800.00	1,800.00	.00	2,000.00	100.00%
		Function 31 Totals	77,388.94	80,359.00	80,359.00	61,943.08	92,485.00	19.51%
33-6119.00-001-399000		NURSE	.00	55,500.00	55,500.00	46,045.00	57,910.00	100.00%
33-6129.00-001-399000		NURSE/OFFICE HELP	.00	.00	.00	.00	_____.	.00%
33-6141.00-001-399000		MEDICARE FICA TAX	.00	900.00	900.00	667.69	900.00	100.00%
33-6142.00-001-399000		GROUP HEALTH INSURANC	.00	2,500.00	2,500.00	9.60	1,000.00	100.00%
33-6143.00-001-399000		WORKERS COMP	.00	200.00	200.00	200.00	200.00	100.00%
33-6144.00-001-399000		TRS ONBEHALF	2,021.79	.00	.00	.00	_____.	-100.00%
33-6144.01-001-399000		MEDICARE PART D	252.23	.00	.00	.00	_____.	-100.00%
33-6144.02-001-399000		GASB 75	.00	.00	.00	.00	_____.	.00%
33-6145.00-001-399000		UNEMPLOYMENT COMP	.00	100.00	100.00	.00	100.00	100.00%
33-6146.00-001-399000		TRS	.00	4,000.00	4,000.00	2,030.70	4,000.00	100.00%
		61XX Totals	2,274.02	63,200.00	63,200.00	48,952.99	64,110.00	2,719.24
33-6219.00-001-399000		HEPATITUS B VACCINES	.00	250.00	250.00	.00	250.00	100.00%
		62XX Totals	.00	250.00	250.00	.00	250.00	100.00%
33-6399.00-001-399000		HEALTH SUPPLIES	3,909.13	6,000.00	6,000.00	912.94	6,000.00	53.49%
33-6399.00-001-399001		CNA SUPPLIES	.00	1,500.00	1,500.00	338.95	1,500.00	100.00%
		63XX Totals	3,909.13	7,500.00	7,500.00	1,251.89	7,500.00	91.86%
		Function 33 Totals	6,183.15	70,950.00	70,950.00	50,204.88	71,860.00	1,062.19
34-6121.00-001-399000		OT: TRANSPORTATION	.00	2,500.00	2,500.00	.00	2,500.00	100.00%
34-6121.00-001-399001		EXT DTY PAY-FLD TRIPS	.00	1,500.00	1,500.00	.00	1,500.00	100.00%
34-6121.00-001-399002		EXT DTY PAY-EXTRACUR.	60.00	1,000.00	1,000.00	60.00	1,000.00	1,566.67%
34-6129.00-001-399000		SALARY: MEC & BUS DRIVE	97,337.63	105,000.00	105,000.00	74,855.69	89,550.00	-8.00%
34-6129.00-001-399001		SUBSTITUTE BUS DRIVERS	685.00	8,500.00	8,500.00	2,016.00	8,500.00	1,140.88%
34-6141.00-001-399000		MEDI FICA TAX - TRANSP.	1,326.99	2,500.00	2,500.00	1,022.92	2,500.00	88.40%
34-6141.00-001-399001		MEDI FICA TAX - SUB DRIVE	11.51	300.00	300.00	27.98	300.00	2,506.43%
34-6141.00-001-399002		MED FICA TAX - EXTRAC	.80	50.00	50.00	.65	50.00	6,150.00%
34-6142.00-001-399000		GROUP HEALTH-LIFE INSUR	17.55	3,800.00	3,800.00	2,801.60	5,000.00	28,390.03
34-6143.00-001-399000		WORKERS COMP	2,420.00	3,000.00	3,000.00	1,744.00	500.00	-79.34%
34-6144.00-001-399000		TRS ON-BEHALF	7,531.25	.00	.00	.00	_____.	-100.00%
34-6144.01-001-399000		MEDICARE PART D	424.78	.00	.00	.00	_____.	-100.00%
34-6144.02-001-399000		GASB 85	.00	.00	.00	.00	_____.	.00%
34-6145.00-001-399000		UNEMPLOY COMP	.00	200.00	200.00	.00	200.00	100.00%
34-6146.00-001-399000		TEACHER RETIREMENT	2,406.79	3,500.00	3,500.00	1,750.13	10,000.00	315.49%
34-6146.00-001-399001		TEACHER RETIREMENT	24.56	150.00	150.00	57.14	150.00	510.75%
34-6146.00-001-399002		TEACHER RETIREMENT	2.41	125.00	125.00	2.95	125.00	5,086.72%

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 6 of 12		
Fund 199 / 3 GENERAL FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc	Lk
Fnc-Obj-So-Org-Prog	Description	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
34-6149.00-001-399000	XMAS PAY - MECH/BUS DRI	340.00	330.00	330.00	350.00	330.00	-2.94%	N
	61XX Totals	112,589.27	132,455.00	132,455.00	84,689.06	122,205.00	8.54%	
34-6219.00-001-399000	BUS DRIVING PHYSICALS	715.00	1,300.00	1,300.00	1,090.00	1,300.00	81.82%	N
34-6219.00-001-399001	BUS DRIVER - DRUG TEST	428.00	750.00	750.00	148.00	750.00	75.23%	N
34-6239.00-001-399000	ESC SCHOOL REGIST	600.00	500.00	500.00	60.00	500.00	-16.67%	N
34-6249.00-001-399000	BUS REPR/CONTR. SEV	6,181.87	15,000.00	15,000.00	30,482.16	25,000.00	304.41%	N
	62XX Totals	7,924.87	17,550.00	17,550.00	31,780.16	27,550.00	247.64%	
34-6311.00-001-399000	GAS AND OIL	22,447.05	40,000.00	40,000.00	32,857.86	50,000.00	122.75%	N
34-6319.00-001-399000	BUS PARTS - LOCAL	9,250.61	12,000.00	12,000.00	2,229.06	12,000.00	29.72%	N
	63XX Totals	31,697.66	52,000.00	52,000.00	35,086.92	62,000.00	95.60%	
34-6429.00-001-399000	FLEET INSURANCE	11,645.00	20,000.00	20,000.00	14,305.00	20,000.00	71.75%	N
	64XX Totals	11,645.00	20,000.00	20,000.00	14,305.00	20,000.00	71.75%	
34-6631.00-001-399000	PURCHASE BUS	129,928.00	.00	.00	.00	120,000.00	-7.64%	N
34-6631.00-001-399001	VEHICLE REPLACEMENT	.00	.00	.00	.00	150,000.00	100.00%	N
	66XX Totals	129,928.00	.00	.00	.00	270,000.00	107.81%	
	Function 34 Totals	293,784.80	222,005.00	222,005.00	165,861.14	501,755.00	70.79%	
35-6144.00-001-399000	TRS ONBEHALF	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	.00	.00	.00	.00	_____.	.00%	
36-6119.00-001-391000	SALARIES: COACHES PAY	58,783.33	63,500.00	63,500.00	52,503.59	63,000.00	7.17%	N
36-6119.00-001-399000	SALARIES: UIL PAY	5,593.22	10,000.00	10,000.00	5,200.00	10,000.00	78.79%	N
36-6141.00-001-391000	MEDI FICA TAX - COACH PA	820.29	2,000.00	2,000.00	721.04	1,000.00	21.91%	N
36-6141.00-001-399000	MEDI FICA TAX - UIL PAY	.00	400.00	400.00	64.34	400.00	100.00%	N
36-6142.00-001-391000	GROUP HEALTH & LIFE INS	7.80	50.00	50.00	1,442.50	3,000.00	38,361.54	N
36-6143.00-001-391000	WORKERS COMPENSATION	102.00	175.00	175.00	38.00	175.00	71.57%	N
36-6144.00-001-399000	TRS ON-BEHALF	3,547.85	.00	.00	.00	_____.	-100.00%	N
36-6144.01-001-399000	MEDICARE PART D	277.49	.00	.00	.00	_____.	-100.00%	N
36-6144.02-001-399000	GASB 85	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-391000	UNEMPL COMP	.00	10.00	10.00	.00	200.00	100.00%	N
36-6145.00-001-399000	UNEMPL COMP	.00	150.00	150.00	.00	150.00	100.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT	2,733.97	3,500.00	3,500.00	2,503.95	9,000.00	229.19%	N
36-6146.00-001-399000	TRS STAT. MIN.	.00	500.00	500.00	141.56	500.00	100.00%	N
	61XX Totals	71,865.95	80,285.00	80,285.00	62,614.98	87,425.00	21.65%	
36-6219.00-001-391000	OFFICIAL FEE - ATHLETICS	16,175.85	19,000.00	19,000.00	23,265.00	30,000.00	85.46%	N
36-6219.01-001-391000	STUDENT DRUG TESTING	2,880.00	5,500.00	5,500.00	4,525.00	5,500.00	90.97%	N
36-6249.00-001-391000	EQUIPMENT REPAIR	2,500.00	3,000.00	3,000.00	3,132.50	4,000.00	60.00%	N
	62XX Totals	21,555.85	27,500.00	27,500.00	30,922.50	39,500.00	83.24%	
36-6399.00-001-391000	SUPPLIES: SPIRIT CLUB	189.00	1,350.00	1,350.00	.00	1,350.00	614.29%	N
36-6399.00-001-391001	SUPPLIES: FOOTBALL	5,810.00	6,000.00	6,000.00	4,454.71	6,000.00	3.27%	N
36-6399.00-001-391002	SUPPLIES: BOYS BBALL	3,381.60	3,500.00	3,500.00	2,623.61	3,500.00	3.50%	N
36-6399.00-001-391003	SUPPLIES: BOYS TRACK	2,500.00	2,500.00	2,500.00	1,554.00	2,500.00	.00%	N
36-6399.00-001-391004	SUPPLIES: GIRLS BBALL	3,429.00	3,500.00	3,500.00	479.62	3,500.00	2.07%	N
36-6399.00-001-391005	SUPPLIES: GIRLS TRACK	2,418.33	2,500.00	2,500.00	1,925.00	2,500.00	3.38%	N
36-6399.00-001-391006	SUPPLIES: TENNIS	1,154.67	1,250.00	1,250.00	1,250.00	1,250.00	8.26%	N
36-6399.00-001-391007	SUPPLIES: MEDICAL	3,013.50	4,000.00	4,000.00	.00	4,000.00	32.74%	N
36-6399.00-001-391008	ATHLETIC UNIFORMS	4,259.00	6,000.00	6,000.00	.00	6,000.00	40.88%	N
36-6399.00-001-391009	GOLF	1,214.73	1,250.00	1,250.00	1,250.00	1,250.00	2.90%	N
36-6399.00-001-391010	SUPPLIES: GIRLS CC	1,209.00	1,250.00	1,250.00	206.00	1,250.00	3.39%	N

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 7 of 12		
Fund 199 / 3 GENERAL FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023		
		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
36-6399.00-001-391011	SUPPLIES: BOYS CC	1,240.00	1,250.00	1,250.00	.00	1,250.00	.81%	N
36-6399.00-001-399000	SUPPLIES: YEARBOOK	.00	900.00	900.00	1,350.00	900.00	100.00%	N
36-6399.00-001-399001	SUPPLIES: U.I.L.	3,838.29	4,700.00	4,700.00	1,351.28	4,700.00	22.45%	N
36-6399.00-001-399002	ONE ACT PLAY SUPPLIES	.00	5,000.00	5,000.00	2,817.36	5,000.00	100.00%	N
63XX Totals		33,657.12	44,950.00	44,950.00	19,261.58	44,950.00	33.55%	
36-6411.00-001-391000	EMPLE TRVEL - ATHL	6,427.01	10,000.00	10,000.00	8,919.77	10,000.00	55.59%	N
36-6411.00-001-399000	EMPLE TRAVEL - U.I.L.	1,986.86	2,000.00	2,000.00	6,495.03	8,000.00	302.65%	N
36-6411.00-001-399001	EMPLE TRAVEL - AG	.00	.00	.00	.00	2,000.00	100.00%	N
36-6412.00-001-391000	STUDENT TRAVEL - ATHLET	11,597.13	20,000.00	20,000.00	13,503.58	20,000.00	72.46%	N
36-6412.00-001-399000	STUDENT TRAVEL - U.I.L.	4,498.95	7,000.00	7,000.00	22,670.94	15,000.00	233.41%	N
36-6412.00-001-399001	STUDENT TRAVEL - AG	.00	1,000.00	1,000.00	.00	7,000.00	100.00%	N
36-6412.00-001-399002	STUDENT TRAVEL- CAREER	.00	.00	.00	.00	1,000.00	100.00%	N
36-6429.00-001-391000	STUDENT INS - ATH	9,718.99	12,000.00	12,000.00	9,436.50	12,000.00	23.47%	N
36-6429.00-001-399000	STUDENT INS - NONATH	9,719.00	12,000.00	12,000.00	9,436.49	12,000.00	23.47%	N
36-6499.00-001-391000	FEES & DUES - ATHLETICS	5,785.77	10,000.00	10,000.00	14,086.38	15,000.00	159.26%	N
36-6499.00-001-391001	AWARDS	5,318.49	4,500.00	4,500.00	848.70	4,500.00	-15.39%	N
36-6499.00-001-399000	FEES & DUES - NONATHL	5,922.50	10,500.00	10,500.00	2,495.09	10,500.00	77.29%	N
36-6499.00-001-399001	YEARBOOK PAYMENTS	1,350.00	7,000.00	7,000.00	2,025.00	7,000.00	418.52%	N
36-6499.00-001-399002	MISC OPERATING EXP	12,750.00	15,000.00	15,000.00	11,874.89	20,000.00	56.86%	N
64XX Totals		75,074.70	111,000.00	111,000.00	101,792.37	144,000.00	91.81%	
Function 36 Totals		202,153.62	263,735.00	263,735.00	214,591.43	315,875.00	56.25%	
41-6119.00-701-399000	SLRY: SUPERINTENDENT	112,275.15	113,075.00	113,075.00	94,353.16	114,201.00	1.72%	N
41-6122.00-701-399000	SECRETARY SUBSTITUTES	.00	7,500.00	7,500.00	.00	7,500.00	100.00%	N
41-6129.00-701-399000	SALARY SUPT SECRETARY	27,039.37	28,539.00	28,539.00	23,782.60	28,966.00	7.13%	N
41-6129.00-750-399000	SALARIES: SEC/BUS MGR	27,839.66	27,840.00	27,840.00	23,199.80	29,000.00	4.17%	N
41-6129.00-750-399001	SLRY: BUS MGR	81,660.82	74,674.00	74,674.00	62,228.30	75,800.00	-7.18%	N
41-6141.00-701-399000	MEDICARE FICA TAX	2,012.71	3,500.00	3,500.00	1,702.96	2,000.00	-.63%	N
41-6141.00-750-399000	SOCIAL SECURITY	387.26	2,500.00	2,500.00	321.08	500.00	29.11%	N
41-6141.00-750-399001	SOCIAL SECURITY	1,147.69	.00	.00	902.30	1,000.00	-12.87%	N
41-6142.00-701-399000	GRP HLTH-LIFE INS	8,116.20	8,400.00	8,400.00	1,088.70	3,000.00	-63.04%	N
41-6142.00-750-399000	GROUP HEALTH & LIFE INS	5.64	200.00	200.00	1,053.30	1,000.00	17,630.50	N
41-6142.00-750-399001	GROUP HEALTH & LIFE INS	13.44	.00	.00	9.60	1,000.00	7,340.48%	N
41-6143.00-701-399000	WORKERS COMPENSATION	294.00	600.00	600.00	588.00	60.00	-79.59%	N
41-6144.00-701-399000	TRS ON-BEHALF	8,930.28	.00	.00	.00	_____.	-100.00%	N
41-6144.00-750-399000	TRS ONBEHALF	7,081.75	.00	.00	.00	_____.	-100.00%	N
41-6144.01-701-399000	MEDICARE PART D	1,126.71	.00	.00	.00	_____.	-100.00%	N
41-6144.02-701-399000	GASB 85	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-399000	UNEMPLOY COMP	.00	1,400.00	1,400.00	.00	350.00	100.00%	N
41-6146.00-701-399000	TRS STAT. MIN.	6,088.11	8,000.00	8,000.00	5,349.07	17,000.00	179.23%	N
41-6146.00-750-399000	TEACHER RETIREMENT	654.24	1,000.00	1,000.00	568.40	1,000.00	52.85%	N
41-6146.00-750-399001	TEACHER RETIREMENT	3,887.10	5,000.00	5,000.00	3,759.40	5,000.00	28.63%	N
41-6149.00-701-399000	XMAS PAY SUPT/SEC & LOC	1,210.00	1,250.00	1,250.00	970.00	1,250.00	3.31%	N
41-6149.00-701-399001	SUPT/BM/SEC RETENTION	.00	.00	.00	.00	15,000.00	100.00%	N
61XX Totals		289,770.13	283,478.00	283,478.00	219,876.67	303,627.00	4.78%	
41-6211.00-701-399000	LEGAL SERVICES	4,355.50	20,000.00	20,000.00	23,235.80	25,000.00	473.99%	N
41-6212.00-701-399000	AUDIT SERVICES	19,500.00	23,000.00	23,000.00	.00	23,000.00	17.95%	N
41-6213.00-703-399000	TAX COLLECT & APPR	95,874.00	100,000.00	100,000.00	68,281.00	110,000.00	14.73%	N
41-6219.00-701-399000	PROFESSIONAL SERVICES	24,362.50	25,000.00	25,000.00	15,259.19	75,000.00	207.85%	N

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000			
Cnty Dist: 156-905		GRADY ISD				Page: 8 of 12			
Fund 199 / 3 GENERAL FUND						File ID: N			
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023			
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	Lk
41-6219.00-701-399001		BUS. OFFICE TRAINING	.00	4,000.00	4,000.00	1,445.00	4,000.00	100.00%	N
41-6239.00-701-399000		ESC SERVICES	12,266.54	16,000.00	16,000.00	15,751.74	16,000.00	30.44%	N
41-6249.00-701-399000		EQUIP REPAIR/MAINT	873.09	3,000.00	3,000.00	59.33	3,000.00	243.61%	N
41-6269.00-750-399000		COPIER LEASE	.00	1,000.00	1,000.00	.00	1,000.00	100.00%	N
62XX Totals		157,231.63	192,000.00	192,000.00	124,032.06	257,000.00	63.45%		
41-6399.00-701-399000		DATA PROCESS SUPPLY	1,339.21	1,250.00	1,250.00	1,004.15	2,000.00	49.34%	N
41-6399.00-701-399001		GEN SUPPLY- SUPT OFF.	1,982.94	3,000.00	3,000.00	1,888.31	3,000.00	51.29%	N
63XX Totals		3,322.15	4,250.00	4,250.00	2,892.46	5,000.00	50.50%		
41-6411.00-701-399000		TRAVEL: SUPERINTENDENT	.00	4,000.00	4,000.00	.00	4,000.00	100.00%	N
41-6411.00-701-399001		TRAVEL: BUS. OFFICE TRAV	1,935.00	4,000.00	4,000.00	602.50	4,000.00	106.72%	N
41-6419.00-702-399000		SCHOOL BOARD TRAVEL	.00	10,000.00	10,000.00	.00	10,000.00	100.00%	N
41-6429.00-701-399000		LIABILITY INSURANCE	4,358.02	5,000.00	5,000.00	8,021.00	14,000.00	221.25%	N
41-6439.00-701-399000		ELECTION EXPENSES	.00	7,500.00	7,500.00	.00	7,500.00	100.00%	N
41-6491.00-701-399000		REQUIRED POSTINGS	3,271.84	5,000.00	5,000.00	1,881.42	5,000.00	52.82%	N
41-6499.00-701-399000		FEES AND DUES	12,439.86	11,000.00	11,000.00	12,293.10	15,000.00	20.58%	N
41-6499.00-701-399001		AWARDS	1,387.63	1,500.00	1,500.00	.00	1,500.00	8.10%	N
41-6499.00-701-399002		MISC OPERATNG EXP	26,727.16	25,000.00	25,000.00	25,094.32	45,000.00	68.37%	N
64XX Totals		50,119.51	73,000.00	73,000.00	47,892.34	106,000.00	111.49%		
41-6639.00-701-399000		CAPITAL EQUIP OVER \$5000	.00	.00	.00	.00	_____.	.00%	N
66XX Totals		.00	.00	.00	.00	_____.	.00%		
Function 41 Totals		500,443.42	552,728.00	552,728.00	394,693.53	671,627.00	34.21%		
51-6121.00-001-399000		OVERTIME: MAINTENANCE	12,500.65	10,000.00	10,000.00	1,227.15	10,000.00	-20.00%	N
51-6129.00-001-399000		SALARY: MAINT & CUST	204,476.64	221,000.00	221,000.00	36,848.95	226,826.00	10.93%	N
51-6129.00-001-399001		SALARY: PT & TEMP.	7,201.25	15,000.00	15,000.00	2,604.00	15,000.00	108.30%	N
51-6141.00-001-399000		MEDICARE FICA TAX	2,878.83	3,500.00	3,500.00	482.62	3,500.00	21.58%	N
51-6141.00-001-399001		MEDI FICA TAX - PART TIME	508.06	1,000.00	1,000.00	199.93	1,000.00	96.83%	N
51-6142.00-001-399000		GRP HLTH LIFE INSURANCE	13,559.40	15,000.00	15,000.00	5,134.65	8,000.00	-41.00%	N
51-6143.00-001-399000		WORKER'S COMPENSATION	4,948.00	6,000.00	6,000.00	3,476.00	6,000.00	21.26%	N
51-6144.00-001-399000		TRS ON-BEHALF	18,892.09	.00	.00	.00	_____.	-100.00%	N
51-6144.01-001-399000		MEDICARE PART D	1,221.61	.00	.00	.00	_____.	-100.00%	N
51-6144.02-001-399000		GASB 85	.00	.00	.00	.00	_____.	.00%	N
51-6145.00-001-399000		UNEMPL COMP	.00	300.00	300.00	.00	300.00	100.00%	N
51-6146.00-001-399000		TEACHER RETIRMENT	5,063.26	6,000.00	6,000.00	-1,577.31	23,000.00	354.25%	N
51-6146.00-001-399001		TEACHER RETIREMENT	12.40	100.00	100.00	24.50	100.00	706.45%	N
51-6149.00-001-399000		XMAS PAY - MAINTENANCE	1,630.00	1,350.00	1,350.00	1,780.00	1,350.00	-17.18%	N
51-6149.00-001-399001		OPERATIONS RETENTION	.00	.00	.00	.00	40,000.00	100.00%	N
61XX Totals		272,892.19	279,250.00	279,250.00	50,200.49	335,076.00	22.79%		
51-6249.00-001-399000		GROUND'S CONTRACTED M	155,853.36	125,000.00	125,000.00	69,966.38	125,000.00	-19.80%	N
51-6249.00-001-399001		WATER HAULING	15,823.50	25,000.00	25,000.00	10,370.00	25,000.00	57.99%	N
51-6249.00-001-399002		HOUSE CONTRACT MAINT.	14.09	12,600.00	12,600.00	6,290.09	15,000.00	9,999.00%	N
51-6249.00-001-399003		SANITIZING / CLEANING	18,423.91	25,000.00	25,000.00	23,941.78	30,000.00	62.83%	N
51-6249.07-001-399000		ROOF REPAIR	447,450.00	.00	.00	.00	_____.	-100.00%	N
51-6259.00-001-399000		WATER	-2,338.41	1,000.00	1,000.00	1,115.50	1,000.00	-142.76%	N
51-6259.00-001-399001		TELEPHONE	30,337.28	30,000.00	30,000.00	21,779.31	30,000.00	-1.11%	N
51-6259.00-001-399002		ELECTRICITY	68,952.30	95,000.00	95,000.00	62,727.65	95,000.00	37.78%	N
51-6259.00-001-399003		GAS	18,195.53	20,000.00	20,000.00	22,362.31	22,000.00	20.91%	N
51-6299.00-001-399000		MAINTENANCE UNIFORMS	6,112.96	6,000.00	6,000.00	3,130.16	4,500.00	-26.39%	N
62XX Totals		758,824.52	339,600.00	339,600.00	221,683.18	347,500.00	-54.21%		

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 9 of 12		
Fund 199 / 3 GENERAL FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023		
		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
51-6319.00-001-399000		GROUNDS SUPPLIES	113,488.40	100,000.00	100,000.00	51,378.30	100,000.00	-11.89%
51-6319.00-001-399001		HOUSE SUPPLIES	4,482.37	12,600.00	12,600.00	752.86	12,600.00	181.10%
		63XX Totals	117,970.77	112,600.00	112,600.00	52,131.16	112,600.00	-4.55%
51-6429.00-001-399000		INS & BONDING EXPENSES	128,791.00	135,000.00	135,000.00	136,098.00	200,000.00	55.29%
		64XX Totals	128,791.00	135,000.00	135,000.00	136,098.00	200,000.00	55.29%
51-6639.00-001-399000		CAPITAL EQUIP	10,167.00	20,000.00	20,000.00	.00	50,000.00	391.79%
		66XX Totals	10,167.00	20,000.00	20,000.00	.00	50,000.00	391.79%
		Function 51 Totals	1,288,645.48	886,450.00	886,450.00	460,112.83	1,045,176.00	-18.89%
52-6299.00-001-399000		CONTRACTED SERVICES	1,850.00	10,000.00	10,000.00	3,221.35	400,000.00	21,521.62
		62XX Totals	1,850.00	10,000.00	10,000.00	3,221.35	400,000.00	21,521.62
52-6399.01-001-399000		SCHOOL SAFETY	30,789.27	40,000.00	40,000.00	16,873.19	75,000.00	143.59%
		63XX Totals	30,789.27	40,000.00	40,000.00	16,873.19	75,000.00	143.59%
		Function 52 Totals	32,639.27	50,000.00	50,000.00	20,094.54	475,000.00	1,355.30
53-6129.00-999-399000		PEIMS CLERK	2,499.97	3,345.00	3,345.00	2,787.60	3,345.00	33.80%
53-6141.00-999-399000		SOCIAL SECURITY	34.80	50.00	50.00	38.61	50.00	43.68%
53-6142.00-999-399000		GROUP HEALTH & LIFE INS	.48	10.00	10.00	126.60	1,000.00	9,999.00%
53-6143.00-999-399000		WORKMEN'S COMPENSATI	.00	500.00	500.00	400.00	500.00	100.00%
53-6144.00-001-399000		TRS ON-BEHALF	218.86	.00	.00	.00		-100.00%
53-6144.01-001-399000		MEDICARE PART D	11.86	.00	.00	.00		-100.00%
53-6144.02-001-399000		GASB 75	.00	.00	.00	.00		.00%
53-6146.00-999-399000		TEACHER RETIREMENT	58.68	250.00	250.00	68.30	300.00	411.25%
		61XX Totals	2,824.65	4,155.00	4,155.00	3,421.11	5,195.00	83.92%
53-6399.00-750-399000		GEN SUPPLY: BUS. OFFICE	733.56	1,500.00	1,500.00	1,230.71	2,000.00	172.64%
		63XX Totals	733.56	1,500.00	1,500.00	1,230.71	2,000.00	172.64%
		Function 53 Totals	3,558.21	5,655.00	5,655.00	4,651.82	7,195.00	102.21%
81-6629.00-999-399000		BUILDING CONSTRUCTION	.00	.00	.00	.00	2,000,000.00	100.00%
		66XX Totals	.00	.00	.00	.00	2,000,000.00	100.00%
		Function 81 Totals	.00	.00	.00	.00	2,000,000.00	100.00%
91-6224.00-999-399000		WADA PAYMENT	34,443,863.00	26,131,867.00	26,131,867.00	.00	65,146,832.00	89.14%
		62XX Totals	34,443,863.00	26,131,867.00	26,131,867.00	.00	65,146,832.00	89.14%
		Function 91 Totals	34,443,863.00	26,131,867.00	26,131,867.00	.00	65,146,832.00	89.14%
93-6492.00-999-323000		SPCL ED COOP PAYMENT	31,559.00	37,000.00	37,000.00	24,010.65	27,000.00	-14.45%
93-6493.00-999-338000		COMP ED: GAP	3,738.25	15,000.00	15,000.00	1,000.00	15,000.00	301.26%
		64XX Totals	35,297.25	52,000.00	52,000.00	25,010.65	42,000.00	18.99%
		Function 93 Totals	35,297.25	52,000.00	52,000.00	25,010.65	42,000.00	18.99%
99-6213.00-703-399000		MCAD APPRAISALS	148,417.94	130,000.00	130,000.00	116,062.82	153,000.00	3.09%
		62XX Totals	148,417.94	130,000.00	130,000.00	116,062.82	153,000.00	3.09%
		Function 99 Totals	148,417.94	130,000.00	130,000.00	116,062.82	153,000.00	3.09%
		Expenditure Totals	39,212,693.78	30,789,665.00	30,789,665.00	3,281,560.48	73,251,235.00	86.80%
00-8911.00-000-300000		TRANS OUT - CAFE FUND	142,105.19	193,025.00	193,025.00	5,295.92	200,325.00	40.97%
00-8911.01-000-300000		CAPITAL PROJECTS TRANS	400,000.00	.00	.00	.00		-100.00%
		89XX Totals	542,105.19	193,025.00	193,025.00	5,295.92	200,325.00	-63.05%
		Other Uses Totals	542,105.19	193,025.00	193,025.00	5,295.92	200,325.00	-63.05%
Fund 199 / 3 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		42,915,687.62	30,982,690.00	30,982,690.00	31,155,698.59	73,386,560.00	71.00%	
Expenditures		39,212,693.78	30,789,665.00	30,789,665.00	3,281,560.48	73,251,235.00	86.80%	
Other Resources		.00	.00	.00	.00		.00%	
Other Uses		542,105.19	193,025.00	193,025.00	5,295.92	200,325.00	-63.05%	

Date Run: 08-19-2022 11:22 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 10 of 12		
Fund 240 / 3 CAFETERIA FUND						File ID: N		
		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Lk
00-5751.00-000-300000		STUDENT PAID MEALS	9,277.41	10,000.00	10,000.00	1,784.49	10,000.00	7.79% N
00-5751.00-000-300001		ADULT PAID MEALS	7,253.12	1,500.00	1,500.00	4,052.58	1,500.00	-79.32% N
00-5751.00-000-300002		PAID EXTRA MILK	510.50	100.00	100.00	689.75	100.00	-80.41% N
00-5751.00-000-300003		PLE NonFedShareContibution	.00	.00	.00	.00	_____.	.00% N
00-5751.00-000-300004		Adult Breakfast Transfer	.00	.00	.00	.00	_____.	.00% N
00-5751.00-000-300005		Adult Lunch Transfer	.00	.00	.00	.00	_____.	.00% N
00-5751.00-000-300008		Milk/Juice Transfer	.00	.00	.00	.00	_____.	.00% N
57XX Totals		17,041.03	11,600.00	11,600.00	6,526.82	11,600.00	-31.93%	
00-5829.00-000-300000		TEA MATCHING	666.92	.00	.00	2,715.36	_____.	-100.00% N
58XX Totals		666.92	.00	.00	2,715.36	_____.	-100.00%	
00-5919.00-000-300000		MEDICARE PART D	571.65	.00	.00	.00	_____.	-100.00% N
00-5919.01-000-300000		GASB 75 FED REV	.00	.00	.00	.00	_____.	.00% N
00-5921.00-000-300000		SCHL BREAKFAST PROG	9,045.88	10,000.00	10,000.00	30,986.52	10,000.00	10.55% N
00-5922.00-000-300000		NATL SCHL LUNCH PROG	25,953.86	25,000.00	25,000.00	120,594.94	25,000.00	-3.68% N
00-5923.00-000-300000		USDA DONATED COMM	10,982.67	1,000.00	1,000.00	.00	1,000.00	-90.89% N
00-5923.01-000-300000		TX DEPT AGRICULTURE	.00	.00	.00	641.00	_____.	.00% N
00-5949.00-000-300000		EMERGENCY OP REIMBURS	6,181.37	.00	.00	.00	_____.	-100.00% N
59XX Totals		52,735.43	36,000.00	36,000.00	152,222.46	36,000.00	-31.73%	
Revenue Totals		70,443.38	47,600.00	47,600.00	161,464.64	47,600.00	-32.43%	
35-6129.00-001-399000		SALARY: PT & TEMP	22,038.30	3,000.00	3,000.00	.00	3,000.00	-86.39% N
35-6129.00-001-399001		SALARY: CAFE MGR/COOKS	74,622.10	103,000.00	103,000.00	85,055.70	105,445.00	41.31% N
35-6129.20-001-399000		HB3 30%STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	100.00% N
35-6141.00-001-399000		MEDI FICA TAX - PT & TEMP	301.24	500.00	500.00	11.67	500.00	65.98% N
35-6141.00-001-399001		MEDI FICA TAX-MGR&COOK	955.62	4,145.00	4,145.00	1,078.85	1,500.00	56.97% N
35-6142.00-001-399000		GROUP HEALTH & LIFE INS	9.60	.00	.00	.00	_____.	-100.00% N
35-6142.00-001-399001		GROUP HEALTH-LIFE INSUR	9,919.08	10,000.00	10,000.00	5,693.50	5,000.00	-49.59% N
35-6143.00-001-399000		WORKER'S COMPENSATION	2,389.00	4,500.00	4,500.00	2,711.00	2,000.00	-16.28% N
35-6144.01-001-399000		MEDICARE PART D	571.65	.00	.00	.00	_____.	-100.00% N
35-6144.02-001-399000		GASB 75	.00	.00	.00	.00	_____.	.00% N
35-6145.00-001-399000		UNEMPLOY COMP	.00	250.00	250.00	.00	250.00	100.00% N
35-6146.00-001-399000		TEACHER RETIREMENT	2,446.30	420.00	420.00	.00	420.00	-82.83% N
35-6146.00-001-399001		TRS FEDERAL PROGRAM	8,283.22	10,500.00	10,500.00	9,578.01	10,500.00	26.76% N
35-6149.00-001-399000		XMAS PAY - CAFETERIA	940.00	980.00	980.00	910.00	980.00	4.26% N
61XX Totals		122,476.11	157,125.00	157,125.00	105,038.73	149,425.00	22.00%	
35-6249.00-001-399000		MAINTENANCE AND REPAIR	118.74	1,500.00	1,500.00	308.20	1,500.00	1,163.26% N
62XX Totals		118.74	1,500.00	1,500.00	308.20	1,500.00	1,163.26	
35-6341.00-001-399000		FOOD	70,648.99	72,000.00	72,000.00	83,847.61	85,000.00	20.31% N
35-6342.00-001-399000		NONFOOD ITEMS	7,361.56	8,000.00	8,000.00	6,750.84	10,000.00	35.84% N
35-6344.00-000-300000		USDA COMMODITIES	10,982.67	.00	.00	.00	_____.	-100.00% N
35-6399.00-001-399000		CAFETERIA SUPPLIES	960.50	2,000.00	2,000.00	1,888.06	2,000.00	108.22% N
63XX Totals		89,953.72	82,000.00	82,000.00	92,486.51	97,000.00	7.83%	
Function 35 Totals		212,548.57	240,625.00	240,625.00	197,833.44	247,925.00	16.64%	
Expenditure Totals		212,548.57	240,625.00	240,625.00	197,833.44	247,925.00	16.64%	
00-7915.00-000-300000		OPERATING TRANSFERS IN	142,105.19	193,025.00	193,025.00	.00	200,325.00	40.97% N
79XX Totals		142,105.19	193,025.00	193,025.00	.00	200,325.00	40.97%	
Other Resources Totals		142,105.19	193,025.00	193,025.00	.00	200,325.00	40.97%	

		2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2022 - 2023	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	
Fund 240 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		70,443.38	47,600.00	47,600.00	161,464.64	47,600.00	-32.43%	
Expenditures		212,548.57	240,625.00	240,625.00	197,833.44	247,925.00	16.64%	
Other Resources		142,105.19	193,025.00	193,025.00	.00	200,325.00	-100.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2020 - 2021 Last Yr Closing Amt	2021 - 2022 This Yr Orig Budget	2021 - 2022 This Yr Amend Budget	2021 - 2022 This Yr Actual Amt	2022 - 2023 Next Yr Approved	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenues	42,986,131.00	31,030,290.00	31,030,290.00	31,317,163.23	73,434,160.00	70.83%	
	Expenditures	39,425,242.35	31,030,290.00	31,030,290.00	3,479,393.92	73,499,160.00	86.43%	
	Other Resources	142,105.19	193,025.00	193,025.00	.00	200,325.00	40.97%	
	Other Uses	542,105.19	193,025.00	193,025.00	5,295.92	200,325.00	-63.05%	

End of Report