

Date Run: 11-22-2024 8:37 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 1 of 23		
Fund 199 / 5 GENERAL FUND						File ID: N		
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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		
00-5711.00-000-500000	TAXES CURRENT YEAR LEV	72,888,761.26	69,492,527.00	69,492,527.00	68,508,385.02	61,012,529.00	.00%	N
00-5712.00-000-500000	TAXES, PRIOR YEARS	334,461.35	800,000.00	800,000.00	339,276.90	800,000.00	.00%	N
00-5719.00-000-500000	PENALTIES INT & OTHR TAX	222,926.26	60,000.00	60,000.00	102,618.92	60,000.00	.00%	N
00-5742.00-000-500000	EARNNGS TEMP DEP & INV	1,130,441.49	9,000.00	9,000.00	898,548.69	1,000,000.00	.00%	N
00-5743.00-000-500000	ON CAMPUS RENT	32,200.00	26,000.00	26,000.00	25,700.00	32,000.00	.00%	N
00-5744.00-000-500000	GIFTS AND BEQUESTS	251,352.10	500.00	500.00	.00	500.00	.00%	N
00-5745.00-000-500000	INSURANCE RECOVERY	32,379.75	.00	.00	.00	_____.	.00%	N
00-5749.00-000-500000	MISC REVENUE FRM LOCAL	675,125.35	100,000.00	100,000.00	10,445.90	100,000.00	.00%	N
00-5749.01-000-500000	PRE K TUITION REVENUE	10,375.11	8,000.00	8,000.00	6,625.00	10,000.00	.00%	N
00-5749.02-000-500000	REVENUE MINERAL ROYAL	74,575.64	100,000.00	100,000.00	316,276.63	200,000.00	.00%	N
00-5749.03-000-500000	PERMIAN BASIN AREA DON	251,352.10	.00	.00	.00	_____.	.00%	N
00-5749.03-000-500001	MILLHOLLAND RETENTION	.00	.00	.00	.00	_____.	.00%	N
00-5749.04-000-500000	EUDCATION FOUNDATION	16,363.39	.00	.00	.00	_____.	.00%	N
00-5749.05-000-500000	UIL EVENTS HOST SCHOOL	.00	3,600.00	3,600.00	6,066.20	3,600.00	.00%	N
00-5752.00-000-500000	ATHLETIC GATE	5,753.33	7,000.00	7,000.00	4,912.97	5,000.00	.00%	N
	57XX Totals	75,926,067.13	70,606,627.00	70,606,627.00	70,218,856.23	63,223,629.00	.00%	
00-5811.00-000-500000	PER CAPITA APPT	147,730.00	98,072.00	98,072.00	49,581.00	138,424.00	.00%	N
00-5812.00-000-500000	FOUNDATION	55,986.00	29,631.00	29,631.00	248,858.00	1,210.00	.00%	N
00-5831.00-000-500000	TRS ON-BEHALF	174,266.39	.00	.00	.00	_____.	.00%	N
	58XX Totals	377,982.39	127,703.00	127,703.00	298,439.00	139,634.00	.00%	
00-5919.00-000-500000	MEDICARE PART D	10,414.51	.00	.00	.00	_____.	.00%	N
	59XX Totals	10,414.51	.00	.00	.00	_____.	.00%	
	Revenue Totals	76,314,464.03	70,734,330.00	70,734,330.00	70,517,295.23	63,363,263.00	.00%	
11-6112.00-001-599000	SUBSTITUTE TEACHERS	35,504.18	75,000.00	75,000.00	33,914.86	75,000.00	.00%	N
11-6118.00-001-524000	EOC TUTORIALS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.00-001-511000	TEACHERS - REG PROG	978,925.33	1,102,384.00	1,102,384.00	735,616.08	1,169,005.00	.00%	N
11-6119.00-001-521000	TEACHERS: GT	27,368.97	6,000.00	6,000.00	3,651.84	6,000.00	.00%	N
11-6119.00-001-522000	TEACHERS: CAREER TECH	143,189.39	166,242.00	166,242.00	111,328.10	168,860.00	.00%	N
11-6119.00-001-523000	TEACHERS - SPEC.ED	76,969.68	79,540.00	79,540.00	54,026.97	73,770.00	.00%	N
11-6119.00-001-524000	TEACHERS: COMP ED	157,974.37	69,000.00	69,000.00	45,966.35	65,000.00	.00%	N
11-6119.00-001-534000	TEACHERS: PRE K	1,157.50	67,770.00	.00	.00	81,790.00	.00%	N
11-6119.00-001-536000	TEACHER: PRE K	.00	.00	67,770.00	45,180.00	67,770.00	.00%	N
11-6119.00-001-537000	DYSLEXIA SALARY	15,999.97	16,100.00	16,100.00	10,688.71	16,100.00	.00%	N
11-6129.00-001-511000	INSTR. AIDES	94,345.55	185,860.00	185,860.00	115,732.38	194,100.00	.00%	N
11-6129.00-001-523000	TEACHER AIDE - SPEC ED	.00	11,000.00	11,000.00	2,499.99	5,000.00	.00%	N
11-6129.00-001-525000	TEACHERS - E.S.L.	5,074.57	5,000.00	5,000.00	2,796.51	5,000.00	.00%	N
11-6129.20-001-511000	HB3 30% STIPEND	.00	19,830.00	19,830.00	.00	15,000.00	.00%	N
11-6141.00-001-511000	MEDI FICA TAX - REG PROG	17,391.20	19,314.00	19,314.00	13,019.44	17,926.00	.00%	N
11-6141.00-001-511001	MEDI FICA TAX - TRAVEL	2,012.16	2,500.00	2,500.00	53.93	2,500.00	.00%	N
11-6141.00-001-521000	MEDICARE FICA TAX - G/T	391.69	80.00	80.00	48.30	79.00	.00%	N
11-6141.00-001-522000	MEDI FICA TAX - CAR ED	1,754.90	2,035.00	2,035.00	1,384.94	2,098.00	.00%	N
11-6141.00-001-523000	MEDI FICA TAX - SP. ED.	920.93	914.00	914.00	662.66	1,070.00	.00%	N
11-6141.00-001-524000	MEDI FICA TAX - COMP ED.	3,027.57	1,490.00	1,490.00	803.39	861.00	.00%	N
11-6141.00-001-525000	MEDICARE FICA TAX - E.S.L.	71.56	70.00	70.00	39.28	69.00	.00%	N
11-6141.00-001-534000	MEDI FICA TAX PRE K	-66.85	901.00	.00	.00	1,186.00	.00%	N
11-6141.00-001-536000	MEDICARE FICA TAX	.00	.00	901.00	603.70	901.00	.00%	N
11-6141.00-001-537000	SOCIAL SECURITY	1,224.00	988.00	988.00	396.48	189.00	.00%	N
11-6141.00-001-599000	MEDI FICA TAX - SUB TEAC	982.24	1,700.00	1,700.00	766.23	1,700.00	.00%	N

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Fund 199 / 5 GENERAL FUND						File ID: N		
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
11-6142.00-001-511000	GRP HLTH-LIFE REG PROG.	34,144.65	37,018.00	37,018.00	23,828.88	26,808.00	.00%	N
11-6142.00-001-521000	GROUP HEALTH & LIFE INS	1,101.84	240.00	240.00	160.16	237.00	.00%	N
11-6142.00-001-522000	GROUP HEALTH & LIFE INS	3,186.54	5,300.00	5,300.00	3,533.20	5,117.00	.00%	N
11-6142.00-001-523000	GROUP HEALTH & LIFE INS	2,788.32	2,752.00	2,752.00	2,038.16	2,752.00	.00%	N
11-6142.00-001-524000	GROUP HEALTH & LIFE INS	5,105.13	1,742.00	1,742.00	1,161.04	1,538.00	.00%	N
11-6142.00-001-525000	GROUP HEALTH & LIFE INS	430.80	334.00	334.00	172.00	351.00	.00%	N
11-6142.00-001-534000	GROUP HEALTH & LIFE	.00	2,712.00	.00	.00	_____.	.00%	N
11-6142.00-001-536000	GROUP HEALTH & LIFE	.00	.00	2,712.00	1,807.68	2,712.00	.00%	N
11-6142.00-001-537000	GROUP HEALTH & LIFE INS	3.12	644.00	644.00	429.44	625.00	.00%	N
11-6142.00-001-599000	GROUP HEALTH & LIFE INS	4.80	3,000.00	3,000.00	17.52	3,000.00	.00%	N
11-6143.00-001-511000	WORK COMP - REG PROG.	3,576.00	3,500.00	3,500.00	3,373.63	3,500.00	.00%	N
11-6143.00-001-521000	WORKERS COMP - G/T	16.00	100.00	100.00	9.00	100.00	.00%	N
11-6143.00-001-522000	WORK COMP - CAR ED	24.00	300.00	300.00	9.00	300.00	.00%	N
11-6143.00-001-523000	WORK COMP - SPEC ED	17.00	200.00	200.00	9.00	200.00	.00%	N
11-6143.00-001-524000	WORK COMP-COMP. ED.	17.00	330.00	330.00	9.00	330.00	.00%	N
11-6143.00-001-525000	WORKERS COMP - E.S.L.	17.00	150.00	150.00	9.00	150.00	.00%	N
11-6143.00-001-534000	WORK COMP PREK	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-511000	TRS ONBEHALF	72,472.22	111,664.00	111,664.00	.00	107,849.00	.00%	N
11-6144.00-001-521000	TRS ON BEHALF	1,584.24	570.00	570.00	.00	570.00	.00%	N
11-6144.00-001-522000	TRS ON BEHALF	9,540.36	14,847.00	14,847.00	.00	14,861.00	.00%	N
11-6144.00-001-523000	TRS ON BEHALF	5,358.92	5,404.00	5,404.00	.00	6,905.00	.00%	N
11-6144.00-001-524000	TRS ON BEHALF	10,080.83	5,732.00	5,732.00	.00	5,183.00	.00%	N
11-6144.00-001-525000	TRS ON BEHALF	469.32	475.00	475.00	.00	475.00	.00%	N
11-6144.00-001-534000	TRS ON BEHALF	740.06	6,438.00	.00	.00	7,770.00	.00%	N
11-6144.00-001-536000	TRS ON BEHALF	.00	.00	6,438.00	.00	6,438.00	.00%	N
11-6144.00-001-537000	TRS ON BEHALF PAYMENT	1,132.20	1,530.00	1,530.00	.00	1,530.00	.00%	N
11-6144.00-001-599000	TRS ON-BEHALF	1,220.78	.00	.00	.00	_____.	.00%	N
11-6144.01-001-599000	MEDICARE PART D	6,302.40	.00	.00	.00	_____.	.00%	N
11-6145.00-001-511000	UNEMPL COMP - REG PROG	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6145.00-001-521000	UNEMPL COMP - G/T	.00	25.00	25.00	.00	25.00	.00%	N
11-6145.00-001-522000	UNEMPL COMP - CAREER E	.00	200.00	200.00	.00	200.00	.00%	N
11-6145.00-001-523000	UNEMPL COMP - SPEC. ED.	.00	250.00	250.00	.00	250.00	.00%	N
11-6145.00-001-524000	UNEMPL COMP - COMP ED	.00	500.00	500.00	.00	500.00	.00%	N
11-6145.00-001-525000	UNEMPL COMP - E.S.L.	.00	20.00	20.00	.00	20.00	.00%	N
11-6145.00-001-534000	UNEMPL COMP - PREK	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-511000	TRS STAT MIN - REG.	45,977.89	38,804.00	38,804.00	48,694.57	46,615.00	.00%	N
11-6146.00-001-511001	TEACHER RETIREMENT	.00	500.00	500.00	.00	500.00	.00%	N
11-6146.00-001-521000	TRS STAT MIN - G/T	1,196.90	125.00	125.00	165.31	127.00	.00%	N
11-6146.00-001-522000	TRS STAT MIN - C/T	6,235.63	3,371.00	3,371.00	4,568.99	3,540.00	.00%	N
11-6146.00-001-523000	TRS STAT MIN - SPEC ED	3,601.20	3,877.00	3,877.00	2,688.53	2,132.00	.00%	N
11-6146.00-001-524000	TRS STAT MIN - COMP ED	6,948.93	2,146.00	2,146.00	2,524.33	2,393.00	.00%	N
11-6146.00-001-525000	TRS STAT MIN - ESL	134.67	133.00	133.00	74.09	138.00	.00%	N
11-6146.00-001-534000	TRS STAT MIN - PREK	-305.62	1,383.00	.00	.00	2,249.00	.00%	N
11-6146.00-001-536000	TRS STAT MIN- PRE K	.00	.00	1,383.00	2,115.29	1,383.00	.00%	N
11-6146.00-001-537000	TEACHER RETIREMENT	677.65	333.00	333.00	489.94	338.00	.00%	N
11-6146.00-001-599000	TEACHER RETIREMENT	359.50	350.00	350.00	469.71	350.00	.00%	N
11-6149.00-001-511000	XMAS PAY - REG. PROG.	9,984.45	121,000.00	121,000.00	52,082.00	92,000.00	.00%	N
61XX Totals		1,798,363.64	2,215,717.00	2,215,717.00	1,329,619.61	2,327,035.00	.00%	

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Cnty Dist: 156-905		GRADY ISD				Page: 3 of 23		
Fund 199 / 5 GENERAL FUND						File ID: N		
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025		
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	Pct Inc /Dec	Lk
11-6219.00-001-511001	CONTRACTED SERVICES C	3,700.00	30,000.00	30,000.00	9,530.00	15,000.00	.00%	N
11-6223.00-001-538000	DIST LEARN DUAL CR	7,425.00	20,000.00	20,000.00	10,955.00	20,000.00	.00%	N
11-6239.00-001-511000	ESC SERVICES	2,633.84	8,000.00	8,000.00	4,282.40	8,000.00	.00%	N
11-6239.01-001-511000	ED LINK 18	60,946.00	75,000.00	75,000.00	71,672.50	75,000.00	.00%	N
11-6239.02-001-511000	READING ACADEMIES	.00	21,500.00	21,500.00	.00	20,300.00	.00%	N
11-6239.03-001-511000	DISASTER RECOVERY	.00	5,000.00	.00	.00	1,200.00	.00%	N
11-6249.00-001-524000	EDMENTUM LEARNING	.00	8,000.00	8,000.00	.00	8,000.00	.00%	N
11-6269.00-001-511000	COPIER LEASE	18,781.61	20,000.00	20,000.00	20,994.22	20,000.00	.00%	N
	62XX Totals	93,486.45	187,500.00	182,500.00	117,434.12	167,500.00	.00%	
11-6319.00-001-511000	COPIER TONER	11,199.01	20,000.00	20,000.00	6,691.38	20,000.00	.00%	N
11-6321.00-001-538000	TEXTBOOKS - DUAL CREDIT	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6399.00-001-511000	GEN. SUPPLY - REG PROG	6,992.84	5,950.00	5,950.00	787.37	5,950.00	.00%	N
11-6399.00-001-511001	FURNITURE	3,275.29	8,000.00	8,000.00	6,583.47	8,000.00	.00%	N
11-6399.00-001-511002	TECHNOLOGY SUPPLIES	65,243.85	130,000.00	130,000.00	10,464.10	130,000.00	.00%	N
11-6399.00-001-511004	ART SUPPLIES	321.30	3,000.00	3,000.00	2,975.09	5,000.00	.00%	N
11-6399.00-001-511005	STEM LAB SUPPLIES	16,012.02	20,000.00	20,000.00	1,195.72	15,000.00	.00%	N
11-6399.00-001-511006	ONLINE SPANISH	.00	.00	.00	675.00	24,500.00	.00%	N
11-6399.00-001-511007	FOOD SCIENCE	.00	.00	.00	.00	3,000.00	.00%	N
11-6399.00-001-521000	GEN SUPPLIES - G/T	618.55	500.00	500.00	.00	800.00	.00%	N
11-6399.00-001-522001	GEN SUPPLY - VO. AG.	9,069.26	20,000.00	20,000.00	5,636.72	20,000.00	.00%	N
11-6399.00-001-522003	GEN SUPPLY - IND. ARTS	2,837.24	3,000.00	3,000.00	209.69	3,000.00	.00%	N
11-6399.00-001-523001	SUPPLIES - SPED	714.48	7,000.00	7,000.00	831.58	7,000.00	.00%	N
11-6399.00-001-524000	COMP. ED. SUPPLIES	15,242.59	15,750.00	15,750.00	573.65	15,750.00	.00%	N
11-6399.00-001-536000	EARLY ED SUPPLIES	8,565.45	17,248.00	17,248.00	1,926.32	17,248.00	.00%	N
11-6399.00-001-537000	DYSLEXIA SUPPLIES	1,682.21	8,008.00	8,008.00	1,668.67	8,008.00	.00%	N
11-6399.00-999-511000	TECHNOLOGY	16,555.91	20,000.00	20,000.00	7,532.52	20,000.00	.00%	N
11-6399.01-001-511000	SUPPLIES MUSIC PRG	3,069.82	5,000.00	5,000.00	2,787.69	6,000.00	.00%	N
11-6399.03-001-511000	EDUCATION FOUNDATION	.00	.00	.00	10,740.00	.	.00%	N
	63XX Totals	161,399.82	286,456.00	286,456.00	61,278.97	312,256.00	.00%	
11-6411.00-001-511000	JOB RELATED TRVL EXP	1,588.91	25,000.00	25,000.00	59.32	20,000.00	.00%	N
11-6411.00-001-511001	EMPLYE TRVL SUPPLE	6,900.00	9,600.00	9,600.00	4,000.00	13,000.00	.00%	N
11-6411.00-001-522000	JOB REL TRVL - VO. AG.	2,872.79	5,000.00	5,000.00	.00	5,000.00	.00%	N
	64XX Totals	11,361.70	39,600.00	39,600.00	4,059.32	38,000.00	.00%	
	Function 11 Totals	2,064,611.61	2,729,273.00	2,724,273.00	1,512,392.02	2,844,791.00	.00%	
12-6129.00-001-599000	SALARIES: LIBRARIAN AIDE	30,789.45	32,872.00	32,872.00	20,453.68	47,500.00	.00%	N
12-6129.20-001-599000	HB3 30%STIPEND	.00	6,610.00	6,610.00	.00	6,610.00	.00%	N
12-6141.00-001-599000	MEDICARE FICA TAX	449.75	477.00	477.00	325.58	592.00	.00%	N
12-6142.00-001-599000	GRP HLTH-LIFE INSURANCE	11.52	12.00	12.00	7.68	2,712.00	.00%	N
12-6143.00-001-599000	WORKERS COMPENSATION	340.00	900.00	900.00	1,000.59	900.00	.00%	N
12-6144.00-001-599000	TRS ON-BEHALF	2,848.02	3,123.00	3,123.00	.00	4,513.00	.00%	N
12-6144.01-001-599000	MEDICARE PART D	115.76	.00	.00	.00	.	.00%	N
12-6145.00-001-599000	UNEMPL COMP	.00	50.00	50.00	.00	50.00	.00%	N
12-6146.00-001-599000	TEACHER RETIREMENT	785.20	871.00	871.00	542.03	1,306.00	.00%	N
12-6149.00-001-599000	XMAS PAY - LIBRARY	230.00	5,260.00	5,260.00	2,000.00	4,000.00	.00%	N
	61XX Totals	35,569.70	50,175.00	50,175.00	24,329.56	68,183.00	.00%	
12-6239.00-001-599000	ESC MEDIA SERVICES	.00	500.00	500.00	.00	500.00	.00%	N
12-6299.00-001-599000	CONTR SERV-LIBRARY	837.21	1,500.00	1,500.00	923.82	1,500.00	.00%	N
	62XX Totals	837.21	2,000.00	2,000.00	923.82	2,000.00	.00%	

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Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
12-6329.00-001-599000	MAG & PERIODICALS	.00	500.00	500.00	.00	500.00	.00%	N
12-6399.00-001-599000	LIBRARY BOOKS	3,363.21	5,500.00	5,500.00	579.12	5,500.00	.00%	N
12-6399.00-001-599001	FURNITURE	.00	5,000.00	5,000.00	.00	4,000.00	.00%	N
12-6399.00-001-599002	GEN. SUPPLIES - LIBRARY	.00	1,000.00	1,000.00	.00	2,000.00	.00%	N
	63XX Totals	3,363.21	12,000.00	12,000.00	579.12	12,000.00	.00%	
	Function 12 Totals	39,770.12	64,175.00	64,175.00	25,832.50	82,183.00	.00%	
13-6239.00-001-599000	STF DEV - INSER REGIS.	5,447.03	10,000.00	10,000.00	2,290.90	8,000.00	.00%	N
	62XX Totals	5,447.03	10,000.00	10,000.00	2,290.90	8,000.00	.00%	
13-6411.00-001-599000	STF DEV TRAVEL EXP.	324.08	500.00	500.00	482.69	2,500.00	.00%	N
	64XX Totals	324.08	500.00	500.00	482.69	2,500.00	.00%	
	Function 13 Totals	5,771.11	10,500.00	10,500.00	2,773.59	10,500.00	.00%	
23-6119.00-001-599000	SALARIES: PRINCIPAL	110,900.04	112,444.00	112,444.00	75,219.56	116,075.00	.00%	N
23-6119.00-001-599001	ADMIN. ASSISTANCE	10,000.32	52,500.00	52,500.00	17,291.65	52,500.00	.00%	N
23-6122.00-001-599000	SECRETARY SUBSTITUTES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
23-6129.00-001-599000	SALARY PRIN. SEC	36,489.50	42,500.00	42,500.00	17,708.35	42,500.00	.00%	N
23-6141.00-001-599000	MEDICARE FICA TAX	2,021.20	1,548.00	1,548.00	1,350.88	2,267.00	.00%	N
23-6141.00-001-599001	MEDICARE FICA SUB	284.83	761.00	761.00	250.71	761.00	.00%	N
23-6142.00-001-599000	GRP HLTH-LIFE INS	4,071.12	2,712.00	2,712.00	1,812.48	2,621.00	.00%	N
23-6142.00-001-599001	GROUP HEALTH & LIFE INS	1.44	13.00	13.00	3.84	13.00	.00%	N
23-6143.00-001-599000	WORKERS COMPENSATION	18.00	100.00	100.00	9.00	100.00	.00%	N
23-6144.00-001-599000	TRS ON-BEHALF	13,633.69	10,682.00	10,682.00	.00	14,188.00	.00%	N
23-6144.00-001-599001	TRS ON BEHALF	662.64	4,988.00	4,988.00	.00	4,988.00	.00%	N
23-6144.01-001-599000	MEDICARE PART D	653.76	.00	.00	.00	_____.	.00%	N
23-6145.00-001-599000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
23-6146.00-001-599000	TRS STAT MIN	3,758.43	1,983.00	1,983.00	4,682.95	4,076.00	.00%	N
23-6146.00-001-599001	TEACHER RETIREMENT	458.28	1,332.00	1,332.00	584.10	1,332.00	.00%	N
23-6149.00-001-599000	XMAS PAY PRIN/SEC & LOC	430.00	10,540.00	10,540.00	4,000.00	4,000.00	.00%	N
	61XX Totals	183,383.25	243,803.00	243,803.00	122,913.52	247,121.00	.00%	
23-6239.00-001-599000	ESC SERVICES	13,967.75	15,500.00	15,500.00	15,525.60	16,000.00	.00%	N
	62XX Totals	13,967.75	15,500.00	15,500.00	15,525.60	16,000.00	.00%	
23-6399.00-001-599000	GEN SUPPLY - PRIN OFF.	1,714.99	3,000.00	3,000.00	705.10	3,000.00	.00%	N
	63XX Totals	1,714.99	3,000.00	3,000.00	705.10	3,000.00	.00%	
23-6411.00-001-599000	TRAVEL - PRINCIPAL	224.90	3,000.00	3,000.00	10.44	3,000.00	.00%	N
23-6499.00-001-599000	FEES AND DUES	576.00	1,000.00	1,000.00	511.00	1,500.00	.00%	N
23-6499.00-001-599001	AWARDS - GRADUATION	1,204.43	2,000.00	2,000.00	848.87	3,000.00	.00%	N
	64XX Totals	2,005.33	6,000.00	6,000.00	1,370.31	7,500.00	.00%	
	Function 23 Totals	201,071.32	268,303.00	268,303.00	140,514.53	273,621.00	.00%	
31-6119.00-001-599000	SALARIES: COUNSELOR	69,120.21	69,681.00	69,681.00	46,454.08	81,920.00	.00%	N
31-6141.00-001-599000	MEDICARE FICA TAX	1,006.13	1,010.00	1,010.00	702.61	1,188.00	.00%	N
31-6141.00-001-599001	SOCIAL SECURITY	72.50	.00	.00	.00	_____.	.00%	N
31-6142.00-001-599000	GRP HLTH-LIFE INSURANCE	10.08	10.00	10.00	6.72	11.00	.00%	N
31-6143.00-001-599000	WORKERS COMPENSATION	17.00	2,000.00	2,000.00	692.00	2,000.00	.00%	N
31-6144.00-001-599000	TRS ON-BEHALF	4,527.01	6,620.00	6,620.00	.00	7,782.00	.00%	N
31-6144.01-001-599000	MEDICARE PART D	283.97	.00	.00	.00	_____.	.00%	N
31-6145.00-001-599000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
31-6146.00-001-599000	TRS STAT MIN	3,197.59	1,433.00	1,433.00	2,107.84	1,659.00	.00%	N
31-6149.00-001-599000	XMAS PAY COUNSEL & LOC	280.00	5,280.00	5,280.00	2,000.00	4,000.00	.00%	N
	61XX Totals	78,514.49	86,234.00	86,234.00	51,963.25	98,760.00	.00%	

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
31-6239.00-001-599000		ESC SERVICES	295.00	1,000.00	1,000.00	187.50	1,000.00	.00% N
31-6239.00-001-599001		CONTRACTED SERVICES	.00	2,500.00	2,500.00	2,000.00	2,500.00	.00% N
		62XX Totals	295.00	3,500.00	3,500.00	2,187.50	3,500.00	.00%
31-6339.00-001-599000		TESTING MATERIALS	1,291.60	3,000.00	3,000.00	150.31	3,000.00	.00% N
31-6399.00-001-599000		GEN SUPPLY - COUN OFF	1,759.47	1,500.00	1,500.00	.00	1,500.00	.00% N
		63XX Totals	3,051.07	4,500.00	4,500.00	150.31	4,500.00	.00%
31-6411.00-001-599001		TRAVEL: COUNSELOR	1,044.98	2,000.00	2,000.00	.00	1,000.00	.00% N
		64XX Totals	1,044.98	2,000.00	2,000.00	.00	1,000.00	.00%
		Function 31 Totals	82,905.54	96,234.00	96,234.00	54,301.06	107,760.00	.00%
33-6119.00-001-599000		NURSE	57,910.00	62,830.00	62,830.00	41,886.64	65,170.00	.00% N
33-6141.00-001-599000		MEDICARE FICA TAX	839.65	911.00	911.00	607.36	945.00	.00% N
33-6142.00-001-599000		GROUP HEALTH INSURANC	11.52	12.00	12.00	7.68	12.00	.00% N
33-6143.00-001-599000		WORKERS COMP	228.00	240.00	240.00	391.63	240.00	.00% N
33-6144.00-001-599000		TRS ONBEHALF	3,956.99	4,214.00	4,214.00	.00	4,243.00	.00% N
33-6144.01-001-599000		MEDICARE PART D	232.75	.00	.00	.00	.00	.00% N
33-6145.00-001-599000		UNEMPLOYMENT COMP	.00	100.00	100.00	.00	100.00	.00% N
33-6146.00-001-599000		TRS	2,561.85	3,016.00	3,016.00	2,010.74	3,268.00	.00% N
		61XX Totals	65,740.76	71,323.00	71,323.00	44,904.05	73,978.00	.00%
33-6399.00-001-599000		HEALTH SUPPLIES	6,493.41	7,000.00	7,000.00	209.37	7,000.00	.00% N
33-6399.00-001-599001		CNA SUPPLIES	148.31	1,500.00	1,500.00	.00	1,500.00	.00% N
		63XX Totals	6,641.72	8,500.00	8,500.00	209.37	8,500.00	.00%
		Function 33 Totals	72,382.48	79,823.00	79,823.00	45,113.42	82,478.00	.00%
34-6121.00-001-599000		OT: TRANSPORTATION	.00	2,500.00	2,500.00	.00	2,500.00	.00% N
34-6121.00-001-599001		EXT DTY PAY-FLD TRIPS	.00	1,500.00	1,500.00	.00	1,500.00	.00% N
34-6121.00-001-599002		EXT DTY PAY-EXTRACUR.	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
34-6129.00-001-599000		SALARY: MEC & BUS DRIVE	90,253.25	62,104.00	62,104.00	41,401.68	78,000.00	.00% N
34-6129.00-001-599001		SUBSTITUTE BUS DRIVERS	2,198.00	8,500.00	8,500.00	4,160.00	8,500.00	.00% N
34-6141.00-001-599000		MEDI FICA TAX - TRANSP.	1,258.58	859.00	859.00	596.35	1,082.00	.00% N
34-6141.00-001-599001		MEDI FICA TAX - SUB DRIVE	28.75	300.00	300.00	58.03	300.00	.00% N
34-6141.00-001-599002		MED FICA TAX - EXTRAC	.00	50.00	50.00	.00	50.00	.00% N
34-6142.00-001-599000		GROUP HEALTH-LIFE INSUR	3,296.16	2,077.00	2,077.00	1,384.48	2,242.00	.00% N
34-6143.00-001-599000		WORKERS COMP	1,384.00	1,500.00	1,500.00	1,449.63	1,500.00	.00% N
34-6144.00-001-599000		TRS ON-BEHALF	7,844.02	5,477.00	5,477.00	.00	7,105.00	.00% N
34-6144.00-001-599001		TRS ON BEHALF	143.27	.00	.00	.00	.00	.00% N
34-6144.00-001-599002		TRS ON BEHALF	.00	.00	.00	.00	.00	.00% N
34-6144.01-001-599000		MEDICARE PART D	391.96	.00	.00	.00	.00	.00% N
34-6145.00-001-599000		UNEMPLOY COMP	.00	200.00	200.00	.00	200.00	.00% N
34-6146.00-001-599000		TEACHER RETIREMENT	2,225.68	1,548.00	1,548.00	1,032.70	2,071.00	.00% N
34-6146.00-001-599001		TEACHER RETIREMENT	87.76	150.00	150.00	186.31	150.00	.00% N
34-6146.00-001-599002		TEACHER RETIREMENT	.00	125.00	125.00	.00	125.00	.00% N
34-6149.00-001-599000		XMAS PAY - MECH/BUS DRI	360.00	1,580.00	1,580.00	1,580.00	4,000.00	.00% N
		61XX Totals	109,471.43	89,470.00	89,470.00	51,849.18	110,325.00	.00%
34-6219.00-001-599000		BUS DRIVING PHYSICALS	3,828.82	3,500.00	3,500.00	455.00	3,500.00	.00% N
34-6219.00-001-599001		BUS DRIVER - DRUG TEST	965.00	1,000.00	1,000.00	128.00	1,000.00	.00% N
34-6239.00-001-599000		ESC SCHOOL REGIST	505.00	550.00	550.00	.00	1,000.00	.00% N
34-6249.00-001-599000		BUS REPR/CONTR. SEV	31,408.39	35,000.00	35,000.00	6,768.36	35,000.00	.00% N
		62XX Totals	36,707.21	40,050.00	40,050.00	7,351.36	40,500.00	.00%

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Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	Lk
34-6311.00-001-599000	GAS AND OIL	44,253.27	50,000.00	50,000.00	21,738.26	50,000.00	.00%	N
34-6319.00-001-599000	BUS PARTS - LOCAL	9,322.64	12,000.00	12,000.00	5,168.03	13,000.00	.00%	N
	63XX Totals	53,575.91	62,000.00	62,000.00	26,906.29	63,000.00	.00%	
34-6429.00-001-599000	FLEET INSURANCE	12,639.00	20,000.00	20,000.00	33.50	25,000.00	.00%	N
	64XX Totals	12,639.00	20,000.00	20,000.00	33.50	25,000.00	.00%	
34-6631.00-001-599000	PURCHASE BUS	.00	140,000.00	140,000.00	107,785.00	140,000.00	.00%	N
34-6631.00-001-599001	VEHICLE REPLACEMENT	148,715.27	150,000.00	150,000.00	58,629.00	150,000.00	.00%	N
	66XX Totals	148,715.27	290,000.00	290,000.00	166,414.00	290,000.00	.00%	
	Function 34 Totals	361,108.82	501,520.00	501,520.00	252,554.33	528,825.00	.00%	
36-6119.00-001-591000	SALARIES: COACHES PAY	60,986.26	70,000.00	70,000.00	46,666.96	87,000.00	.00%	N
36-6119.00-001-599000	SALARIES: UIL PAY	7,350.00	15,000.00	15,000.00	14,484.00	15,000.00	.00%	N
36-6141.00-001-591000	MEDI FICA TAX - COACH PA	840.04	954.00	954.00	672.64	1,030.00	.00%	N
36-6141.00-001-599000	MEDI FICA TAX - UIL PAY	88.40	400.00	400.00	188.93	400.00	.00%	N
36-6142.00-001-591000	GROUP HEALTH & LIFE INS	1,826.40	2,008.00	2,008.00	1,338.64	1,752.00	.00%	N
36-6143.00-001-591000	WORKERS COMPENSATION	45.00	175.00	175.00	300.63	175.00	.00%	N
36-6144.00-001-591000	TRS ON BEHALF	3,734.87	5,806.00	5,806.00	.00	6,183.00	.00%	N
36-6144.00-001-599000	TRS ON-BEHALF	498.50	.00	.00	.00	_____.	.00%	N
36-6144.01-001-599000	MEDICARE PART D	256.06	.00	.00	.00	_____.	.00%	N
36-6145.00-001-591000	UNEMPL COMP	.00	200.00	200.00	.00	200.00	.00%	N
36-6145.00-001-599000	UNEMPL COMP	.00	150.00	150.00	.00	150.00	.00%	N
36-6146.00-001-591000	TEACHER RETIREMENT	3,021.30	1,993.00	1,993.00	2,429.76	2,250.00	.00%	N
36-6146.00-001-599000	TRS STAT. MIN.	250.39	500.00	500.00	462.37	500.00	.00%	N
	61XX Totals	78,897.22	97,186.00	97,186.00	66,543.93	114,640.00	.00%	
36-6219.00-001-591000	OFFICIAL FEE - ATHLETICS	15,310.00	30,000.00	30,000.00	21,241.00	30,000.00	.00%	N
36-6219.01-001-591000	STUDENT DRUG TESTING	2,250.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
36-6249.00-001-591000	EQUIPMENT REPAIR	2,500.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
	62XX Totals	20,060.00	39,500.00	39,500.00	21,241.00	39,500.00	.00%	
36-6399.00-001-591000	SUPPLIES: SPIRIT CLUB	.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-591001	SUPPLIES: FOOTBALL	4,034.79	6,000.00	6,000.00	.00	6,000.00	.00%	N
36-6399.00-001-591002	SUPPLIES: BOYS BBALL	3,309.71	3,500.00	3,500.00	1,114.50	3,500.00	.00%	N
36-6399.00-001-591003	SUPPLIES: BOYS TRACK	702.00	2,500.00	2,500.00	469.00	2,500.00	.00%	N
36-6399.00-001-591004	SUPPLIES: GIRLS BBALL	1,275.47	3,500.00	3,500.00	149.47	3,500.00	.00%	N
36-6399.00-001-591005	SUPPLIES: GIRLS TRACK	1,702.33	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6399.00-001-591006	SUPPLIES: TENNIS	1,201.00	1,250.00	1,250.00	580.00	1,250.00	.00%	N
36-6399.00-001-591007	SUPPLIES: MEDICAL	3,609.25	4,000.00	4,000.00	.00	4,000.00	.00%	N
36-6399.00-001-591008	ATHLETIC UNIFORMS	1,500.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
36-6399.00-001-591009	GOLF	648.77	1,250.00	1,250.00	531.32	1,250.00	.00%	N
36-6399.00-001-591010	SUPPLIES: GIRLS CC	975.94	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-591011	SUPPLIES: BOYS CC	775.00	1,250.00	1,250.00	812.87	1,250.00	.00%	N
36-6399.00-001-591012	SUPPLIES: VOLLEYBALL	18,994.85	3,500.00	3,500.00	.00	3,500.00	.00%	N
36-6399.00-001-599000	SUPPLIES: YEARBOOK	.00	900.00	900.00	.00	900.00	.00%	N
36-6399.00-001-599001	SUPPLIES: U.I.L.	3,479.61	4,700.00	4,700.00	4,903.73	5,000.00	.00%	N
36-6399.00-001-599002	ONE ACT PLAY SUPPLIES	4,625.96	5,000.00	5,000.00	3,673.83	5,000.00	.00%	N
	63XX Totals	46,834.68	48,350.00	48,350.00	12,234.72	48,650.00	.00%	
36-6411.00-001-591000	EMPLE TRVEL - ATHL	11,510.39	12,500.00	12,500.00	2,728.15	12,500.00	.00%	N
36-6411.00-001-599000	EMPLE TRAVEL - U.I.L.	3,892.02	8,000.00	8,000.00	3,426.51	8,000.00	.00%	N
36-6411.00-001-599001	EMPLE TRAVEL - AG	1,681.86	2,000.00	2,000.00	892.89	2,000.00	.00%	N
36-6412.00-001-591000	STUDENT TRAVEL - ATHLET	20,900.91	20,000.00	20,000.00	9,512.91	25,000.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec
36-6412.00-001-599000		STUDENT TRAVEL - U.I.L.	11,701.22	15,000.00	15,000.00	3,138.00	15,000.00	.00% N
36-6412.00-001-599001		STUDENT TRAVEL - AG	4,168.81	7,000.00	7,000.00	2,780.51	10,000.00	.00% N
36-6412.00-001-599002		STUDENT TRAVEL- CAREER	41.75	1,000.00	1,000.00	.00	1,000.00	.00% N
36-6429.00-001-591000		STUDENT INS - ATH	9,697.99	12,000.00	12,000.00	8,986.49	12,000.00	.00% N
36-6429.00-001-599000		STUDENT INS - NONATH	9,175.00	12,000.00	12,000.00	8,986.50	12,000.00	.00% N
36-6499.00-001-591000		FEES & DUES - ATHLETICS	12,665.50	15,000.00	15,000.00	9,053.30	15,000.00	.00% N
36-6499.00-001-591001		AWARDS	226.00	4,500.00	4,500.00	1,209.90	4,500.00	.00% N
36-6499.00-001-599000		FEES & DUES - NONATHL	5,534.77	10,500.00	10,500.00	2,919.40	10,500.00	.00% N
36-6499.00-001-599001		YEARBOOK PAYMENTS	5,534.63	7,000.00	7,000.00	1,552.50	7,000.00	.00% N
36-6499.00-001-599002		MISC OPERATING EXP	14,074.00	26,000.00	26,000.00	20,245.59	22,000.00	.00% N
		64XX Totals	110,804.85	152,500.00	152,500.00	75,432.65	156,500.00	.00%
		Function 36 Totals	256,596.75	337,536.00	337,536.00	175,452.30	359,290.00	.00%
41-6119.00-701-599000		SLRY: SUPERINTENDENT	115,860.09	116,404.00	116,404.00	77,972.32	135,000.00	.00% N
41-6119.00-750-599001		BUSINESS MANAGER SALA	56,849.99	78,890.00	78,890.00	53,017.76	83,890.00	.00% N
41-6122.00-701-599000		SECRETARY SUBSTITUTES	1,785.00	7,500.00	7,500.00	216.00	7,500.00	.00% N
41-6129.00-701-599000		SALARY SUPT SECRETARY	34,138.42	25,539.00	25,539.00	17,888.66	45,170.00	.00% N
41-6129.00-750-599000		SALARIES: SEC/BUS MGR	35,325.06	24,311.00	24,311.00	16,207.36	26,440.00	.00% N
41-6141.00-701-599000		MEDICARE FICA TAX	2,178.32	2,005.00	2,005.00	1,427.95	2,472.00	.00% N
41-6141.00-701-599001		SOCIAL SECURITY	213.02	.00	.00	.00	.00	.00% N
41-6141.00-750-599000		SOCIAL SECURITY	490.08	311.00	311.00	209.72	344.00	.00% N
41-6141.00-750-599001		SOCIAL SECURITY	1,099.08	1,144.00	1,144.00	768.71	1,216.00	.00% N
41-6142.00-701-599000		GRP HLTH-LIFE INS	1,589.28	1,321.00	1,321.00	880.72	21.00	.00% N
41-6142.00-750-599000		GROUP HEALTH & LIFE INS	1,645.93	1,247.00	1,247.00	831.52	1,197.00	.00% N
41-6142.00-750-599001		GROUP HEALTH & LIFE INS	11.52	11.00	11.00	7.52	11.00	.00% N
41-6143.00-701-599000		WORKERS COMPENSATION	169.00	170.00	170.00	410.63	170.00	.00% N
41-6144.00-701-599000		TRS ON-BEHALF	10,092.21	9,568.00	9,568.00	.00	11,645.00	.00% N
41-6144.00-750-599000		TRS ONBEHALF	3,267.62	2,310.00	2,310.00	.00	2,512.00	.00% N
41-6144.00-750-599001		TRS ON BEHALF	3,559.47	5,296.00	5,296.00	.00	5,127.00	.00% N
41-6144.01-701-599000		MEDICARE PART D	1,039.67	.00	.00	.00	.00	.00% N
41-6145.00-701-599000		UNEMPLOY COMP	.00	350.00	350.00	.00	350.00	.00% N
41-6146.00-701-599000		TRS STAT. MIN.	7,013.66	7,061.00	7,061.00	4,739.65	8,460.00	.00% N
41-6146.00-750-599000		TEACHER RETIREMENT	900.75	644.00	644.00	429.44	727.00	.00% N
41-6146.00-750-599001		TEACHER RETIREMENT	4,608.22	3,839.00	3,839.00	2,570.30	4,697.00	.00% N
41-6149.00-701-599000		XMAS PAY SUPT/SEC & LOC	1,000.00	16,250.00	16,250.00	4,000.00	16,000.00	.00% N
		61XX Totals	282,836.39	304,171.00	304,171.00	181,578.26	352,949.00	.00%
41-6211.00-701-599000		LEGAL SERVICES	22,850.75	25,000.00	25,000.00	14,586.75	25,000.00	.00% N
41-6212.00-701-599000		AUDIT SERVICES	21,950.00	23,000.00	23,000.00	.00	23,000.00	.00% N
41-6213.00-703-599000		TAX COLLECT & APPR	105,248.00	186,000.00	186,000.00	79,287.00	110,000.00	.00% N
41-6219.00-701-599000		PROFESSIONAL SERVICES	13,816.76	80,000.00	80,000.00	627.71	80,000.00	.00% N
41-6219.00-701-599001		BUS. OFFICE TRAINING	2,510.00	4,000.00	4,000.00	1,230.00	4,000.00	.00% N
41-6239.00-701-599000		ESC SERVICES	42,333.24	35,000.00	35,000.00	31,873.25	35,000.00	.00% N
41-6249.00-701-599000		EQUIP REPAIR/MAINT	275.00	3,000.00	3,000.00	.00	3,000.00	.00% N
41-6269.00-750-599000		COPIER LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
41-6269.00-750-599001		POSTAGE METER LEASE	.00	5,000.00	5,000.00	.00	5,000.00	.00% N
		62XX Totals	208,983.75	362,000.00	362,000.00	127,604.71	286,000.00	.00%
41-6399.00-701-599000		DATA PROCESS SUPPLY	1,032.36	2,000.00	2,000.00	1,725.53	2,000.00	.00% N
41-6399.00-701-599001		GEN SUPPLY- SUPT OFF.	2,713.75	3,000.00	3,000.00	1,667.06	3,000.00	.00% N
		63XX Totals	3,746.11	5,000.00	5,000.00	3,392.59	5,000.00	.00%

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Fund 199 / 5 GENERAL FUND						File ID: N		
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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		
41-6411.00-701-599000	TRAVEL: SUPERINTENDENT	218.01	4,000.00	4,000.00	1,579.83	4,000.00	.00%	N
41-6411.00-701-599001	TRAVEL: BUS. OFFICE TRAV	1,254.97	4,000.00	4,000.00	27.00	4,000.00	.00%	N
41-6419.00-702-599000	SCHOOL BOARD TRAVEL	.00	10,000.00	10,000.00	273.77	10,000.00	.00%	N
41-6429.00-701-599000	LIABILITY INSURANCE	12,567.07	14,000.00	14,000.00	7,758.65	16,000.00	.00%	N
41-6439.00-701-599000	ELECTION EXPENSES	13,441.56	15,000.00	15,000.00	11,735.15	15,000.00	.00%	N
41-6491.00-701-599000	REQUIRED POSTINGS	7,984.99	10,000.00	10,000.00	2,609.74	10,000.00	.00%	N
41-6499.00-701-599000	FEES AND DUES	17,078.69	18,000.00	18,000.00	21,837.38	28,000.00	.00%	N
41-6499.00-701-599001	AWARDS	2,177.63	3,000.00	3,000.00	.00	3,000.00	.00%	N
41-6499.00-701-599002	MISC OPERATNG EXP	15,165.64	45,000.00	45,000.00	12,198.27	40,000.00	.00%	N
41-6499.00-701-599003	CULTURE AND CLIMATE	.00	.00	.00	.00	5,000.00	.00%	N
64XX Totals		69,888.56	123,000.00	123,000.00	58,019.79	135,000.00	.00%	
Function 41 Totals		565,454.81	794,171.00	794,171.00	370,595.35	778,949.00	.00%	
51-6121.00-001-599000	OVERTIME: MAINTENANCE	5,746.75	10,000.00	10,000.00	10,322.42	15,000.00	.00%	N
51-6129.00-001-599000	SALARY: MAINT & CUST	204,033.99	266,272.00	266,272.00	184,856.85	366,375.00	.00%	N
51-6129.00-001-599001	SALARY: PT & TEMP.	10,167.00	15,000.00	15,000.00	5,106.00	15,000.00	.00%	N
51-6141.00-001-599000	MEDICARE FICA TAX	2,387.97	3,658.00	3,658.00	2,942.02	4,255.00	.00%	N
51-6141.00-001-599001	MEDI FICA TAX - PART TIME	1,358.37	2,500.00	2,500.00	481.24	2,500.00	.00%	N
51-6142.00-001-599000	GRP HLTH LIFE INSURANCE	10,401.36	15,413.00	15,413.00	10,463.87	16,771.00	.00%	N
51-6143.00-001-599000	WORKER'S COMPENSATION	4,809.00	6,000.00	6,000.00	3,614.63	6,000.00	.00%	N
51-6144.00-001-599000	TRS ON-BEHALF	15,909.25	25,296.00	25,296.00	.00	29,486.00	.00%	N
51-6144.00-001-599001	TRS ON BEHALF	256.49	.00	.00	.00	_____.	.00%	N
51-6144.01-001-599000	MEDICARE PART D	1,127.24	.00	.00	.00	_____.	.00%	N
51-6145.00-001-599000	UNEMPL COMP	.00	300.00	300.00	.00	300.00	.00%	N
51-6146.00-001-599000	TEACHER RETIRMENT	4,385.76	7,056.00	7,056.00	5,816.99	8,535.00	.00%	N
51-6146.00-001-599001	TEACHER RETIREMENT	70.76	100.00	100.00	.00	100.00	.00%	N
51-6149.00-001-599000	XMAS PAY - MAINTENANCE	1,730.00	42,000.00	42,000.00	17,440.00	48,000.00	.00%	N
61XX Totals		262,383.94	393,595.00	393,595.00	241,044.02	512,322.00	.00%	
51-6249.00-001-599000	GROUNDS CONTRACTED M	151,610.08	150,000.00	150,000.00	53,238.57	200,000.00	.00%	N
51-6249.00-001-599001	WATER HAULING	18,675.00	25,000.00	25,000.00	10,550.00	25,000.00	.00%	N
51-6249.00-001-599002	HOUSE CONTRACT MAINT.	22,561.87	25,000.00	25,000.00	2,614.21	25,000.00	.00%	N
51-6249.00-001-599003	SANITIZING / CLEANING	39,490.26	35,000.00	35,000.00	15,396.37	35,000.00	.00%	N
51-6259.00-001-599000	WATER	1,955.86	1,000.00	1,000.00	477.49	1,000.00	.00%	N
51-6259.00-001-599001	TELEPHONE	26,066.54	30,000.00	30,000.00	17,124.10	30,000.00	.00%	N
51-6259.00-001-599002	ELECTRICITY	70,193.07	95,000.00	95,000.00	40,837.75	95,000.00	.00%	N
51-6259.00-001-599003	GAS	22,696.79	30,000.00	30,000.00	15,429.46	30,000.00	.00%	N
51-6259.00-001-599004	COFFEE	.00	.00	.00	270.31	_____.	.00%	N
51-6299.00-001-599000	MAINTENANCE UNIFORMS	3,365.76	4,500.00	4,500.00	2,032.32	4,500.00	.00%	N
62XX Totals		356,615.23	395,500.00	395,500.00	157,970.58	445,500.00	.00%	
51-6319.00-001-599000	GROUNDS SUPPLIES	84,677.24	100,000.00	100,000.00	68,349.37	115,000.00	.00%	N
51-6319.00-001-599001	HOUSE SUPPLIES	19,034.97	15,000.00	15,000.00	163.90	10,000.00	.00%	N
51-6319.00-001-599002	OPERATIONS EQUIPMENT	.00	75,000.00	75,000.00	11,055.41	75,000.00	.00%	N
63XX Totals		103,712.21	190,000.00	190,000.00	79,568.68	200,000.00	.00%	
51-6429.00-001-599000	INS & BONDING EXPENSES	196,085.00	250,000.00	250,000.00	289,513.00	350,000.00	.00%	N
64XX Totals		196,085.00	250,000.00	250,000.00	289,513.00	350,000.00	.00%	
51-6639.00-001-599000	CAPITAL EQUIP	.00	50,000.00	50,000.00	.00	50,000.00	.00%	N
66XX Totals		.00	50,000.00	50,000.00	.00	50,000.00	.00%	
Function 51 Totals		918,796.38	1,279,095.00	1,279,095.00	768,096.28	1,557,822.00	.00%	

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Fund 199 / 5 GENERAL FUND						File ID: N		
		2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Approved	Pct Inc /Dec	Lk
52-6119.00-001-599000	SALARY	.00	.00	.00	.00	44,000.00	.00%	N
52-6141.00-001-599000	SOCIAL SECURITY	.00	.00	.00	.00	594.00	.00%	N
52-6141.01-001-599000	SOCIAL SECURITY	181.08	.00	.00	.00	_____.	.00%	N
52-6142.00-001-599000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	751.00	.00%	N
52-6144.00-001-599000	TRS ON BEHALF PAYMENT	.00	.00	.00	.00	3,493.00	.00%	N
52-6146.00-001-599000	TEACHER RETIREMENT	.00	.00	.00	.00	913.00	.00%	N
	61XX Totals	181.08	.00	.00	.00	49,751.00	.00%	
52-6299.00-001-599000	CONTRACTED SERVICES	313,925.77	400,000.00	400,000.00	12,773.86	300,000.00	.00%	N
	62XX Totals	313,925.77	400,000.00	400,000.00	12,773.86	300,000.00	.00%	
52-6399.01-001-599000	SCHOOL SAFETY	24,258.59	75,000.00	75,000.00	27,522.00	75,000.00	.00%	N
	63XX Totals	24,258.59	75,000.00	75,000.00	27,522.00	75,000.00	.00%	
	Function 52 Totals	338,365.44	475,000.00	475,000.00	40,295.86	424,751.00	.00%	
53-6129.00-999-599000	PEIMS CLERK	7,928.19	3,000.00	3,000.00	1,999.84	29,440.00	.00%	N
53-6141.00-999-599000	SOCIAL SECURITY	106.35	38.00	38.00	25.88	383.00	.00%	N
53-6142.00-999-599000	GROUP HEALTH & LIFE INS	390.95	154.00	154.00	102.64	1,333.00	.00%	N
53-6143.00-999-599000	WORKMEN'S COMPENSATI	500.00	500.00	500.00	500.00	500.00	.00%	N
53-6144.00-001-599000	TRS ON-BEHALF	733.41	.00	.00	.00	_____.	.00%	N
53-6144.00-999-599000	TRS ON BEHALF PAYMENT	.00	285.00	285.00	.00	2,797.00	.00%	N
53-6146.00-999-599000	TEACHER RETIREMENT	202.19	80.00	80.00	52.96	810.00	.00%	N
	61XX Totals	9,861.09	4,057.00	4,057.00	2,681.32	35,263.00	.00%	
53-6399.00-750-599000	GEN SUPPLY: BUS. OFFICE	423.62	2,000.00	2,000.00	.00	2,000.00	.00%	N
	63XX Totals	423.62	2,000.00	2,000.00	.00	2,000.00	.00%	
	Function 53 Totals	10,284.71	6,057.00	6,057.00	2,681.32	37,263.00	.00%	
71-6512.00-999-599000	MULTI YEAR PRINCIPAL	.00	.00	.00	.00	40,000.00	.00%	N
71-6522.00-999-599000	SINGLE YEAR INTEREST	.00	.00	.00	.00	30,000.00	.00%	N
	65XX Totals	.00	.00	.00	.00	70,000.00	.00%	
	Function 71 Totals	.00	.00	.00	.00	70,000.00	.00%	
81-6629.00-999-599000	BUILDING CONSTRUCTION	1,194,236.00	2,000,000.00	2,000,000.00	3,697.70	1,000,000.00	.00%	N
	66XX Totals	1,194,236.00	2,000,000.00	2,000,000.00	3,697.70	1,000,000.00	.00%	
	Function 81 Totals	1,194,236.00	2,000,000.00	2,000,000.00	3,697.70	1,000,000.00	.00%	
91-6224.00-999-599000	WADA PAYMENT	63,182,453.00	61,548,763.00	61,548,763.00	.00	54,608,069.00	.00%	N
	62XX Totals	63,182,453.00	61,548,763.00	61,548,763.00	.00	54,608,069.00	.00%	
	Function 91 Totals	63,182,453.00	61,548,763.00	61,548,763.00	.00	54,608,069.00	.00%	
93-6492.00-999-523000	SPCL ED COOP PAYMENT	25,417.66	54,000.00	54,000.00	26,452.63	65,000.00	.00%	N
93-6493.00-999-538000	COMP ED: GAP	1,000.00	15,000.00	15,000.00	3,026.00	35,000.00	.00%	N
	64XX Totals	26,417.66	69,000.00	69,000.00	29,478.63	100,000.00	.00%	
	Function 93 Totals	26,417.66	69,000.00	69,000.00	29,478.63	100,000.00	.00%	
99-6213.00-703-599000	MCAD APPRAISALS	173,815.42	190,000.00	190,000.00	126,818.00	190,000.00	.00%	N
	62XX Totals	173,815.42	190,000.00	190,000.00	126,818.00	190,000.00	.00%	
	Function 99 Totals	173,815.42	190,000.00	190,000.00	126,818.00	190,000.00	.00%	
	Expenditure Totals	69,494,041.17	70,449,450.00	70,444,450.00	3,550,596.89	63,056,302.00	.00%	
00-8911.00-000-500000	TRANS OUT - CAFE FUND	157,312.89	288,380.00	288,380.00	.00	337,961.00	.00%	N
	89XX Totals	157,312.89	288,380.00	288,380.00	.00	337,961.00	.00%	
	Other Uses Totals	157,312.89	288,380.00	288,380.00	.00	337,961.00	.00%	
Fund 199 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		76,314,464.03	70,734,330.00	70,734,330.00	70,517,295.23	63,363,263.00	.00%	
Expenditures		69,494,041.17	70,449,450.00	70,444,450.00	3,550,596.89	63,056,302.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		157,312.89	288,380.00	288,380.00	.00	337,961.00	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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	29.00-000-500000	TITLE I, PART A REVENUE	60,013.00	52,682.00	52,682.00	22,418.68	43,585.00	.00% N
		59XX Totals	60,013.00	52,682.00	52,682.00	22,418.68	43,585.00	.00%
		Revenue Totals	60,013.00	52,682.00	52,682.00	22,418.68	43,585.00	.00%
11-61	19.00-001-530000	SALARIES: TITLE I	43,859.89	44,000.00	44,000.00	29,333.12	36,391.00	.00% N
11-61	41.00-001-530000	MEDICARE FICA TAX	623.80	619.00	619.00	417.77	493.00	.00% N
11-61	42.00-001-530000	GROUP HEALTH & LIFE INS	1,622.28	1,544.00	1,544.00	1,029.04	1,207.00	.00% N
11-61	43.00-001-530000	WORKER'S COMPENSATION	200.00	250.00	250.00	200.00	250.00	.00% N
11-61	45.00-001-530000	UNEMPL COMP	.00	50.00	50.00	.00	50.00	.00% N
11-61	46.00-001-530000	TRS FEDERAL PROGRAM	5,894.17	5,078.00	5,078.00	4,158.79	4,053.00	.00% N
11-61	49.00-001-530000	XMAS PAY - TITLE I	210.00	304.00	304.00	304.00	304.00	.00% N
		61XX Totals	52,410.14	51,845.00	51,845.00	35,442.72	42,748.00	.00%
11-63	99.00-001-530000	SUPPLIES - TITLE ONE	7,480.07	662.00	662.00	.00	662.00	.00% N
11-63	99.01-001-530000	PARENT INVOLV SUPPLIES	100.00	100.00	100.00	.00	100.00	.00% N
11-63	99.02-001-530000	HOMELESS STUDENT SUPP	22.79	75.00	75.00	75.00	75.00	.00% N
		63XX Totals	7,602.86	837.00	837.00	75.00	837.00	.00%
		Function 11 Totals	60,013.00	52,682.00	52,682.00	35,517.72	43,585.00	.00%
		Expenditure Totals	60,013.00	52,682.00	52,682.00	35,517.72	43,585.00	.00%
Fund 211 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		60,013.00	52,682.00	52,682.00	22,418.68	43,585.00	.00%	
Expenditures		60,013.00	52,682.00	52,682.00	35,517.72	43,585.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Date Run: 11-22-2024 8:37 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 11 of 23		
Fund 240 / 5 CAFETERIA FUND						File ID: N		
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025		
		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
00-5751.00-000-500000		STUDENT PAID MEALS	13,673.70	10,000.00	10,000.00	12,646.40	18,000.00	.00%
00-5751.00-000-500001		ADULT PAID MEALS	9,055.49	1,500.00	1,500.00	1,870.00	3,000.00	.00%
00-5751.00-000-500002		PAID EXTRA MILK	741.45	100.00	100.00	.00	100.00	.00%
00-5751.00-000-500009		UNPAID STUDENT	166.30	.00	.00	.00	_____.	.00%
00-5751.00-000-500010		UNPAID ADULT	120.10	.00	.00	.00	_____.	.00%
		57XX Totals	23,757.04	11,600.00	11,600.00	14,516.40	21,100.00	.00%
00-5829.00-000-500000		REDUCED SBP STATE	676.57	.00	.00	726.19	_____.	.00%
		58XX Totals	676.57	.00	.00	726.19	_____.	.00%
00-5919.00-000-500000		MEDICARE PART D	527.49	.00	.00	.00	_____.	.00%
00-5921.00-000-500000		SCHL BREAKFAST PROG	11,291.02	10,000.00	10,000.00	6,794.24	10,000.00	.00%
00-5922.00-000-500000		NATL SCHL LUNCH PROG	42,413.67	25,000.00	25,000.00	24,986.46	25,000.00	.00%
00-5923.00-000-500000		USDA DONATED COMM	11,538.41	1,000.00	1,000.00	.00	1,000.00	.00%
00-5923.01-000-500000		TX DEPT AGRI	.00	.00	.00	124.40	_____.	.00%
00-5939.00-001-599000		SUPPLY CHAIN ASSISTANC	11,186.30	.00	.00	.00	_____.	.00%
		59XX Totals	76,956.89	36,000.00	36,000.00	31,905.10	36,000.00	.00%
		Revenue Totals	101,390.50	47,600.00	47,600.00	47,147.69	57,100.00	.00%
35-6129.00-001-599000		SALARY: PT & TEMP	.00	3,000.00	3,000.00	.00	3,000.00	.00%
35-6129.00-001-599001		SALARY: CAFE MGR/COOKS	105,445.24	141,417.00	141,417.00	94,752.16	151,314.00	.00%
35-6129.20-001-599000		HB3 30%STIPEND	.00	19,830.00	19,830.00	.00	19,830.00	.00%
35-6141.00-001-599000		MEDI FICA TAX - PT & TEMP	12.29	500.00	500.00	13.32	500.00	.00%
35-6141.00-001-599001		MEDI FICA TAX-MGR&COOK	1,384.30	1,884.00	1,884.00	1,269.41	2,039.00	.00%
35-6142.00-001-599001		GROUP HEALTH-LIFE INSUR	6,863.28	6,923.00	6,923.00	4,788.99	7,572.00	.00%
35-6143.00-001-599000		WORKER'S COMPENSATION	1,833.00	2,000.00	2,000.00	1,943.63	2,000.00	.00%
35-6144.01-001-599000		MEDICARE PART D	527.49	.00	.00	.00	_____.	.00%
35-6145.00-001-599000		UNEMPLOY COMP	.00	250.00	250.00	.00	250.00	.00%
35-6146.00-001-599000		TEACHER RETIREMENT	.00	420.00	420.00	.00	420.00	.00%
35-6146.00-001-599001		TRS FEDERAL PROGRAM	12,442.67	17,182.00	17,182.00	11,512.46	18,536.00	.00%
35-6149.00-001-599000		XMAS PAY - CAFETERIA	940.00	980.00	980.00	980.00	980.00	.00%
		61XX Totals	129,448.27	194,386.00	194,386.00	115,259.97	206,441.00	.00%
35-6219.00-001-599000		CONTRACTED SERVICES	.00	50,000.00	50,000.00	25,930.00	50,000.00	.00%
35-6249.00-001-599000		MAINTENANCE AND REPAIR	300.00	1,500.00	1,500.00	125.81	1,500.00	.00%
		62XX Totals	300.00	51,500.00	51,500.00	26,055.81	51,500.00	.00%
35-6341.00-001-599000		FOOD	101,068.42	85,000.00	85,000.00	85,260.26	125,000.00	.00%
35-6342.00-001-599000		NONFOOD ITEMS	14,675.35	10,000.00	10,000.00	6,237.92	10,000.00	.00%
35-6344.00-000-500000		USDA COMMODITIES	11,538.41	.00	.00	116.66	120.00	.00%
35-6399.00-001-599000		CAFETERIA SUPPLIES	1,672.34	500.00	500.00	2,648.95	2,000.00	.00%
		63XX Totals	128,954.52	95,500.00	95,500.00	94,263.79	137,120.00	.00%
		Function 35 Totals	258,702.79	341,386.00	341,386.00	235,579.57	395,061.00	.00%
		Expenditure Totals	258,702.79	341,386.00	341,386.00	235,579.57	395,061.00	.00%
00-7915.00-000-500000		OPERATING TRANSFERS IN	157,312.29	288,380.00	288,380.00	.00	337,961.00	.00%
		79XX Totals	157,312.29	288,380.00	288,380.00	.00	337,961.00	.00%
		Other Resources Totals	157,312.29	288,380.00	288,380.00	.00	337,961.00	.00%
Fund 240 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		101,390.50	47,600.00	47,600.00	47,147.69	57,100.00	.00%	
Expenditures		258,702.79	341,386.00	341,386.00	235,579.57	395,061.00	.00%	
Other Resources		157,312.29	288,380.00	288,380.00	.00	337,961.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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	29.00-000-500000	TITLE II, PART A REVENUE	8,026.00	6,830.00	6,830.00	3,659.78	5,533.00	.00% N
		59XX Totals	8,026.00	6,830.00	6,830.00	3,659.78	5,533.00	.00%
		Revenue Totals	8,026.00	6,830.00	6,830.00	3,659.78	5,533.00	.00%
11-61	41.00-001-511000	MEDICARE FICA TAX	78.48	100.00	100.00	45.78	100.00	.00% N
11-61	49.00-001-511000	XMAS RETENTION - TCHR R	4,433.84	3,614.00	3,614.00	3,614.00	2,317.00	.00% N
		61XX Totals	4,512.32	3,714.00	3,714.00	3,659.78	2,417.00	.00%
		Function 11 Totals	4,512.32	3,714.00	3,714.00	3,659.78	2,417.00	.00%
36-61	41.00-001-599000	SOCIAL SECURITY	43.27	.00	.00	39.31	_____.	.00% N
36-61	46.00-001-599000	TEACHER RETIREMENT	370.41	.00	.00	380.73	_____.	.00% N
36-61	49.00-001-599000	UIL RETENTION-TCHR RETE	3,100.00	3,116.00	3,116.00	3,116.00	3,116.00	.00% N
		61XX Totals	3,513.68	3,116.00	3,116.00	3,536.04	3,116.00	.00%
		Function 36 Totals	3,513.68	3,116.00	3,116.00	3,536.04	3,116.00	.00%
		Expenditure Totals	8,026.00	6,830.00	6,830.00	7,195.82	5,533.00	.00%
Fund 255 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		8,026.00	6,830.00	6,830.00	3,659.78	5,533.00	.00%	
Expenditures		8,026.00	6,830.00	6,830.00	7,195.82	5,533.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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	
00-59	29.00-000-500000	RURAL SCHL GRT EST REV	19,543.43	21,557.00	21,557.00	9,861.11	27,910.00	.00% N
		59XX Totals	19,543.43	21,557.00	21,557.00	9,861.11	27,910.00	.00%
		Revenue Totals	19,543.43	21,557.00	21,557.00	9,861.11	27,910.00	.00%
11-63	99.00-001-511000	GEN SUPPLIES - REG PROG	14,557.00	14,557.00	14,557.00	7,176.47	20,910.00	.00% N
11-63	99.00-001-521000	GEN SUPPLIES - G/T	1,000.00	1,000.00	1,000.00	820.42	1,000.00	.00% N
11-63	99.00-001-522001	GEN SUPPLIES - VO. AG.	986.43	2,000.00	2,000.00	2,944.01	2,000.00	.00% N
11-63	99.00-001-522003	GEN SUPPLIES - IND. ARTS	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
11-63	99.00-001-524000	COMP. ED. SUPPLIES	3,000.00	3,000.00	3,000.00	916.86	3,000.00	.00% N
		63XX Totals	19,543.43	21,557.00	21,557.00	11,857.76	27,910.00	.00%
		Function 11 Totals	19,543.43	21,557.00	21,557.00	11,857.76	27,910.00	.00%
		Expenditure Totals	19,543.43	21,557.00	21,557.00	11,857.76	27,910.00	.00%
Fund 270 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		19,543.43	21,557.00	21,557.00	9,861.11	27,910.00	.00%	
Expenditures		19,543.43	21,557.00	21,557.00	11,857.76	27,910.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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	29.00-000-524000	FEDERAL REVENUE	79,603.44	124,553.00	.00	.00	_____.	.00% N
		59XX Totals	79,603.44	124,553.00	.00	.00	_____.	.00%
		Revenue Totals	79,603.44	124,553.00	.00	.00	_____.	.00%
11-61	18.00-001-524000	STIPENDS	.00	2,565.00	.00	.00	_____.	.00% N
11-61	19.00-001-524000	PROFESSIONAL SALARIES	62,000.36	105,898.00	.00	.00	_____.	.00% N
11-61	41.00-001-524000	MEDICARE FICA TAX	870.39	750.00	.00	.00	_____.	.00% N
11-61	41.01-001-524000	MEDICARE FICA TAX	.00	.00	.00	.00	_____.	.00% N
11-61	42.00-001-524000	GROUP HEALTH INSURANC	1,236.60	7,723.00	.00	.00	_____.	.00% N
11-61	42.01-001-524000	GROUP HEALTH INSURANC	.00	.00	.00	.00	_____.	.00% N
11-61	43.00-001-524000	WORKERS COMP	815.14	150.00	.00	.00	_____.	.00% N
11-61	43.01-001-524000	WORKERS COMP	.00	.00	.00	.00	_____.	.00% N
11-61	45.00-001-524000	UNEMPLOYMENT COMP	.00	300.00	.00	.00	_____.	.00% N
11-61	45.01-001-524000	UNEMPLOYMENT COMP	.00	.00	.00	.00	_____.	.00% N
11-61	46.00-001-524000	FEDERAL PRG TRS	7,687.72	49.00	.00	.00	_____.	.00% N
11-61	46.01-001-524000	FEDERAL PRG TRS	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	72,610.21	117,435.00	.00	.00	_____.	.00%
11-63	99.00-001-524000	CLASSROOM SUPPLIES	6,993.23	6,993.00	.00	.00	_____.	.00% N
		63XX Totals	6,993.23	6,993.00	.00	.00	_____.	.00%
		Function 11 Totals	79,603.44	124,428.00	.00	.00	_____.	.00%
51-63	99.00-001-524000	ESSER III SUPPLIES	.00	125.00	.00	.00	_____.	.00% N
		63XX Totals	.00	125.00	.00	.00	_____.	.00%
		Function 51 Totals	.00	125.00	.00	.00	_____.	.00%
		Expenditure Totals	79,603.44	124,553.00	.00	.00	_____.	.00%
Fund 282 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		79,603.44	124,553.00	.00	.00	_____.	.00%	
Expenditures		79,603.44	124,553.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	Lk
			Last Yr	This Yr	This Yr	This Yr	Next Yr		
			Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	/Dec	
00-5929.00-000-500000		TITLE IV PART A REVENUE	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
		59XX Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
		Revenue Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
11-6119.00-001-511000		SALARIES TITLE IV	.00	.00	.00	.00	_____.	.00%	N
		61XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-511000		TECHNOLOGY SUPPLIES	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
		63XX Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
		Function 11 Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
		Expenditure Totals	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
Fund 289 / 5 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
Expenditures			10,000.00	10,000.00	10,000.00	.00	10,000.00	.00%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5829.00-000-500000		STATE PROGRAM REV DIST	16,906.75	69,542.00	69,542.00	47,788.04	69,542.00	.00%	N
		58XX Totals	16,906.75	69,542.00	69,542.00	47,788.04	69,542.00	.00%	
		Revenue Totals	16,906.75	69,542.00	69,542.00	47,788.04	69,542.00	.00%	
11-6321.00-001-511000		INSTR. MAT. & TEXTBOOKS	16,906.75	69,542.00	69,542.00	26,099.55	69,542.00	.00%	N
		63XX Totals	16,906.75	69,542.00	69,542.00	26,099.55	69,542.00	.00%	
11-6499.00-000-500000		MIS COSTS	.00	.00	.00	.00	_____.	.00%	N
		64XX Totals	.00	.00	.00	.00	_____.	.00%	
		Function 11 Totals	16,906.75	69,542.00	69,542.00	26,099.55	69,542.00	.00%	
		Expenditure Totals	16,906.75	69,542.00	69,542.00	26,099.55	69,542.00	.00%	
Fund 410 / 5 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			16,906.75	69,542.00	69,542.00	47,788.04	69,542.00	.00%	
Expenditures			16,906.75	69,542.00	69,542.00	26,099.55	69,542.00	.00%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Org-Prog	Description	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	Pct Inc	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5829.00-000-500000		SCHOOL SAFETY GRANT R	350.00	.00	.00	.00	_____.	.00%	N
		58XX Totals	350.00	.00	.00	.00	_____.	.00%	
		Revenue Totals	350.00	.00	.00	.00	_____.	.00%	
Fund 429 / 5 Totals									
Fund Balances			.00	.00	.00	.00	_____.	.00%	
Revenue			350.00	.00	.00	.00	_____.	.00%	
Expenditures			.00	.00	.00	.00	_____.	.00%	
Other Resources			.00	.00	.00	.00	_____.	.00%	
Other Uses			.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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		
00-5744.00-000-500000	STEM FUND DONATIONS	.00	50,000.00	50,000.00	.00	50,000.00	.00%	N
00-5744.01-000-500000	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%	
11-6399.00-000-500000	STEM FUND SUPPLIES	.00	40,000.00	40,000.00	.00	40,000.00	.00%	N
11-6399.01-000-500000	PERM BASIN SUPPLIES	.00	90,000.00	90,000.00	.00	90,000.00	.00%	N
	63XX Totals	.00	130,000.00	130,000.00	.00	130,000.00	.00%	
11-6630.00-000-500000	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	.00	140,000.00	140,000.00	.00	140,000.00	.00%	
	Expenditure Totals	.00	140,000.00	140,000.00	.00	140,000.00	.00%	
Fund 480 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	140,000.00	140,000.00	.00	140,000.00	.00%	
Expenditures		.00	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%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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		
00-5711.00-000-500000	TAX CURRENT YR LEVY	8,685,167.52	.00	.00	7,115.79	_____.	.00%	N
00-5712.00-000-500000	TAX DELINQ CURR YR LEVY	104,188.63	.00	.00	68,997.97	_____.	.00%	N
00-5719.00-000-500000	PENALTY & INT TAXES	43,154.67	.00	.00	15,788.91	_____.	.00%	N
00-5742.00-000-500000	INTEREST	194,951.58	.00	.00	29,281.03	_____.	.00%	N
	57XX Totals	9,027,462.40	.00	.00	121,183.70	_____.	.00%	
00-5829.00-000-500000	EXISTING DEBT ALLOTMEN	138.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	138.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	9,027,600.40	.00	.00	121,183.70	_____.	.00%	
71-6511.00-999-599000	BOND PRINCIPAL	13,730,000.00	.00	.00	.00	_____.	.00%	N
71-6521.00-999-599000	BOND INTEREST	517,800.00	.00	.00	.00	_____.	.00%	N
71-6599.00-999-599000	BOND PAYMENT OTR COST	400.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	14,248,200.00	.00	.00	.00	_____.	.00%	
	Function 71 Totals	14,248,200.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	14,248,200.00	.00	.00	.00	_____.	.00%	
Fund 599 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		9,027,600.40	.00	.00	121,183.70	_____.	.00%	
Expenditures		14,248,200.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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	/Dec	
00-5742.00-000-500000	INTEREST	2,687.78	.00	.00	3,337.87	_____.	.00%	N
	57XX Totals	2,687.78	.00	.00	3,337.87	_____.	.00%	
	Revenue Totals	2,687.78	.00	.00	3,337.87	_____.	.00%	
81-6629.00-999-599023	BOND SELL FEE	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-599002	TECH, FIBER EQUIP (MORE	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-599003	K-12 BUILDING	41,365.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-599006	NEW HOUSING	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-599009	VOCATIONAL BUILDING	866.52	.00	.00	.00	_____.	.00%	N
81-6629.01-999-599010	SITE WORK & UTILITIES	.00	.00	.00	25,799.05	_____.	.00%	N
	66XX Totals	42,231.52	.00	.00	25,799.05	_____.	.00%	
	Function 81 Totals	42,231.52	.00	.00	25,799.05	_____.	.00%	
	Expenditure Totals	42,231.52	.00	.00	25,799.05	_____.	.00%	
Fund 699 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		2,687.78	.00	.00	3,337.87	_____.	.00%	
Expenditures		42,231.52	.00	.00	25,799.05	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Date Run: 11-22-2024 8:37 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 156-905		GRADY ISD				Page: 21 of 23		
Fund 865 / 5 ACTIVITY FUND						File ID: N		
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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		
00-5759.00-000-500000	KINDERGARTEN	210.00	.00	.00	327.20	_____.	.00%	N
00-5759.01-000-500000	FIRST GRADE	394.00	.00	.00	327.20	_____.	.00%	N
00-5759.02-000-500000	SECOND GRADE	142.00	.00	.00	327.20	_____.	.00%	N
00-5759.03-000-500000	THIRD GRADE	312.00	.00	.00	347.20	_____.	.00%	N
00-5759.04-000-500000	FOURTH GRADE	398.00	.00	.00	327.20	_____.	.00%	N
00-5759.05-000-500000	FIFTH GRADE	802.50	.00	.00	327.20	_____.	.00%	N
00-5759.06-000-500000	SIXTH GRADE	260.50	.00	.00	327.20	_____.	.00%	N
00-5759.07-000-500000	SEVENTH GRADE	395.50	.00	.00	346.30	_____.	.00%	N
00-5759.08-000-500000	EIGHTH GRADE	508.50	.00	.00	327.20	_____.	.00%	N
00-5759.09-000-500000	9TH FRESHMAN CLASS	1,845.00	.00	.00	300.00	_____.	.00%	N
00-5759.10-000-500000	10TH SOPHOMORE CLASS	5,153.20	.00	.00	2,068.00	_____.	.00%	N
00-5759.11-000-500000	11TH JUNIOR CLASS	7,903.00	.00	.00	7,061.00	_____.	.00%	N
00-5759.12-000-500000	SENIOR CLASS	997.81	.00	.00	961.45	_____.	.00%	N
00-5759.13-000-500000	GRADUATED CLASS	.00	.00	.00	.00	_____.	.00%	N
00-5759.14-000-500000	STUDENT COUNCIL	7,336.25	.00	.00	7,722.34	_____.	.00%	N
00-5759.15-000-500000	PRE K	212.50	.00	.00	327.20	_____.	.00%	N
00-5759.16-000-500000	HS CHEERLEADERS	10,825.52	.00	.00	5,516.80	_____.	.00%	N
00-5759.17-000-500000	JH CHEERLEADERS	5,571.92	.00	.00	.00	_____.	.00%	N
00-5759.18-000-500000	FFA	18,122.91	.00	.00	9,388.00	_____.	.00%	N
00-5759.19-000-500000	PRINCIPAL AWARDS	.00	.00	.00	.00	_____.	.00%	N
00-5759.20-000-500000	NATIONAL HONOR SOCIETY	965.00	.00	.00	.00	_____.	.00%	N
00-5759.21-000-500000	SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%	N
00-5759.22-000-500000	PLAYOFF GAME	.00	.00	.00	.00	_____.	.00%	N
00-5759.23-000-500000	BOOKFAIR	3,573.62	.00	.00	3,123.60	_____.	.00%	N
00-5759.24-000-500000	TIFFANY MATSCHEK PHOT	6,074.00	.00	.00	5,153.00	_____.	.00%	N
00-5759.25-000-500000	PRINCIPAL WATER SALES	2,909.30	.00	.00	1,050.50	_____.	.00%	N
00-5759.26-000-500000	STAFF SCHOLARSHIP	2,960.00	.00	.00	2,319.40	_____.	.00%	N
00-5759.27-000-500000	ATTENDANCE INCENTIVE	.00	.00	.00	.00	_____.	.00%	N
00-5759.28-000-500000	GUIDED READING	.00	.00	.00	.00	_____.	.00%	N
00-5759.29-000-500000	PLAYOFF GAME IRA VS RAN	1,143.62	.00	.00	.00	_____.	.00%	N
00-5759.30-000-500000	DISTRICT 6-1A	.00	.00	.00	.00	_____.	.00%	N
00-5759.31-000-500000	ACCELERATED READING	4,319.00	.00	.00	76.50	_____.	.00%	N
00-5759.32-000-500000	ATHLETIC ACTIVITY	1,718.00	.00	.00	6,253.53	_____.	.00%	N
00-5759.34-000-500000	JUNCTION FIELD TRIP	4,950.00	.00	.00	500.00	_____.	.00%	N
00-5759.35-000-500000	FLAG POLE	.00	.00	.00	.00	_____.	.00%	N
00-5759.36-000-500000	OAP	6,264.82	.00	.00	3,000.00	_____.	.00%	N
00-5759.37-000-500000	DADDY DAUGHTER	.00	.00	.00	.00	_____.	.00%	N
00-5759.38-000-500000	FCA	1,770.00	.00	.00	2,710.00	_____.	.00%	N
	57XX Totals	98,038.47	.00	.00	60,515.22	_____.	.00%	
00-5957.21-000-500000	SYDNEY STRONG	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	98,038.47	.00	.00	60,515.22	_____.	.00%	
36-6499.00-000-500000	KINDERGARTEN	.00	.00	.00	.00	_____.	.00%	N
36-6499.01-000-500000	FIRST GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.02-000-500000	SECOND GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.03-000-500000	THIRD GRADE	.00	.00	.00	.00	_____.	.00%	N
36-6499.04-000-500000	FOURTH GRADE	.00	.00	.00	.00	_____.	.00%	N

		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025	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	Approved	/Dec
36-6499.05-000-500000		FIFTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.06-000-500000		SIXTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.07-000-500000		SEVENTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.08-000-500000		EIGHTH GRADE	.00	.00	.00	.00	_____.	.00% N
36-6499.09-000-500000		9TH FRESHMAN CLASS	345.00	.00	.00	.00	_____.	.00% N
36-6499.10-000-500000		10TH SOPHOMORE CLASS	2,719.07	.00	.00	753.43	_____.	.00% N
36-6499.11-000-500000		11TH JUNIOR CLASS	6,198.35	.00	.00	6,599.65	_____.	.00% N
36-6499.12-000-500000		SENIOR CLASS	4,323.60	.00	.00	.00	_____.	.00% N
36-6499.13-000-500000		GRADUATED CLASS	.00	.00	.00	.00	_____.	.00% N
36-6499.14-000-500000		STUDENT COUNCIL	3,338.07	.00	.00	4,782.40	_____.	.00% N
36-6499.15-000-500000		PRE K	.00	.00	.00	.00	_____.	.00% N
36-6499.16-000-500000		HS CHEERLEADERS	12,148.51	.00	.00	3,358.46	_____.	.00% N
36-6499.17-000-500000		JH CHEERLEADERS	4,964.15	.00	.00	853.30	_____.	.00% N
36-6499.18-000-500000		DUE TO FFA	20,667.75	.00	.00	10,092.00	_____.	.00% N
36-6499.19-000-500000		DUE TO PRINCIPAL AWARD	.00	.00	.00	.00	_____.	.00% N
36-6499.20-000-500000		DUE TO NHS	1,091.00	.00	.00	80.49	_____.	.00% N
36-6499.21-000-500000		SYDNEY STRONG	3,844.02	.00	.00	.00	_____.	.00% N
36-6499.22-000-500000		PLAYOFF GAME	.00	.00	.00	.00	_____.	.00% N
36-6499.23-000-500000		BOOKFAIR	3,537.43	.00	.00	5,013.78	_____.	.00% N
36-6499.24-000-500000		TIFFANY MATSCHEK PHOT	6,074.00	.00	.00	5,153.00	_____.	.00% N
36-6499.25-000-500000		PRINCIPAL WATER SALES	1,081.56	.00	.00	1,219.43	_____.	.00% N
36-6499.26-000-500000		STAFF SCHOLARSHIP	3,164.95	.00	.00	.00	_____.	.00% N
36-6499.27-000-500000		ATTENDANCE INCENTIVE	.00	.00	.00	819.40	_____.	.00% N
36-6499.28-000-500000		GUIDED READING	.00	.00	.00	76.50	_____.	.00% N
36-6499.29-000-500000		PLAYOFF GAME IRA VS RAN	1,384.23	.00	.00	.00	_____.	.00% N
36-6499.30-000-500000		DISTRICT 6-1A	.00	.00	.00	.00	_____.	.00% N
36-6499.31-000-500000		ACCLEARATED READING	5,143.81	.00	.00	848.00	_____.	.00% N
36-6499.32-000-500000		ATHLETIC ACTIVITY	1,799.25	.00	.00	2,875.05	_____.	.00% N
36-6499.34-000-500000		JUNCTION FIELD TRIP	4,520.00	.00	.00	.00	_____.	.00% N
36-6499.35-000-500000		FLAG POLE	.00	.00	.00	.00	_____.	.00% N
36-6499.36-000-500000		OAP	6,877.89	.00	.00	1,149.25	_____.	.00% N
36-6499.37-000-500000		DADDY DAUGHTER	.00	.00	.00	.00	_____.	.00% N
36-6499.38-000-500000		FCA	2,060.44	.00	.00	2,506.99	_____.	.00% N
		64XX Totals	95,283.08	.00	.00	46,181.13	_____.	.00%
		Function 36 Totals	95,283.08	.00	.00	46,181.13	_____.	.00%
		Expenditure Totals	95,283.08	.00	.00	46,181.13	_____.	.00%
Fund 865 / 5 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		98,038.47	.00	.00	.00	60,515.22	_____.	.00%
Expenditures		95,283.08	.00	.00	.00	46,181.13	_____.	.00%
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2022 - 2023 Last Yr Closing Amt	2023 - 2024 This Yr Orig Budget	2023 - 2024 This Yr Amend Budget	2023 - 2024 This Yr Actual Amt	2024 - 2025 Next Yr Approved	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	.	.00%	
	Revenues	85,738,623.80	71,207,094.00	71,082,541.00	70,833,207.32	63,716,933.00	.00%	
	Expenditures	84,332,551.18	71,216,000.00	71,086,447.00	3,938,827.49	63,747,933.00	.00%	
	Other Resources	157,312.29	288,380.00	288,380.00	.00	337,961.00	.00%	
	Other Uses	157,312.89	288,380.00	288,380.00	.00	337,961.00	.00%	

End of Report