

Date Run: 08-24-2017 2:09 PM

Cnty Dist: 156-905

Fund 199 / 8 GENERAL FUND

Budget Worksheet By Fund

GRADY ISD

8/28/2017
Program: BUD1000

Page: 1 of 14

File ID: N

Cert Value 1,493,440,360

Fnc-Obj-So-Obj-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-800000	TAXES CURRENT YEAR LEV	7,650,327.37	13,299,181.00	13,299,181.00	3,615,007.75	15,531,778.00	.00% N	
00-5712.00-000-800000	TAXES, PRIOR YEARS	21,503.44	25,000.00	25,000.00	4,497.49	25,000.00	.00% N	
00-5719.00-000-800000	PENALTIES INT & OTHR TAX	9,135.14	25,000.00	25,000.00	4,169.44	25,000.00	.00% N	
00-5742.00-000-800000	EARNNGS TEMP DEP & INV	1,258.76	8,000.00	8,000.00	704.60	8,000.00	.00% N	
00-5743.00-000-800000	ON CAMPUS RENT	14,300.00	22,800.00	22,800.00	7,300.00	22,800.00	.00% N	
00-5744.00-000-800000	GIFTS AND BEQUESTS	.00	500.00	500.00	.00	500.00	.00% N	
00-5749.00-000-800000	MISC REVENUE FRM LOCAL	10,685.55	6,000.00	6,000.00	1,892.53	6,000.00	.00% N	
00-5749.00-000-800001	WINDMILL PILOT PAYMENT	.00	45,000.00	45,000.00	.00	27,100.00	.00% N	
00-5749.01-000-800000	PRE K TUITION REVENUE	11,579.48	10,000.00	10,000.00	7,375.00	10,000.00	.00% N	
00-5749.02-000-800000	REVENUE MINERAL ROYAL	9,091.87	50,000.00	50,000.00	3,427.43	50,000.00	.00% N	
00-5752.00-000-800000	ATHLETIC ACTIVITY	20,318.00	10,000.00	10,000.00	9,306.00	10,000.00	.00% N	
	57XX Totals	7,748,199.61	13,501,481.00	13,501,481.00	3,653,680.24	15,716,178.00	.00%	
00-5811.00-000-800000	PER CAPITA APPT	20,294.00	79,776.00	79,776.00	20,294.00	47,092.00	.00% N	
00-5812.00-000-800000	FOUNDATION ENTITLE	989,377.00	925,899.00	925,899.00	773,194.00	54,841.00	.00% N	
00-5820.00-000-800000	Pre-K State Supplemental	68.00	.00	.00	68.00		.00% N	
00-5827.00-000-800000	SUPPLEMENTAL FUNDING	207.00	.00	.00	.00		.00% N	
	58XX Totals	1,009,946.00	1,005,675.00	1,005,675.00	793,556.00	101,933.00	.00%	
00-5949.00-000-800000	ERATE REIMBURSEMENT	.00	10,000.00	10,000.00	.00	10,000.00	.00% N	
	59XX Totals	.00	10,000.00	10,000.00	.00	10,000.00	.00%	
	Revenue Totals	8,758,145.61	14,517,156.00	14,517,156.00	4,447,236.24	15,828,111.00	.00%	
11-6112.00-001-899000	SUBSTITUTE TEACHERS	21,173.96	15,000.00	15,000.00	14,611.46	25,000.00	.00% N	
11-6118.00-001-824000	EOC TUTORIALS	.00	3,000.00	3,000.00	.00	3,000.00	.00% N	
11-6119.00-001-811000	TEACHERS - REG PROG	603,260.47	920,000.00	920,000.00	292,805.32	875,000.00	.00% N	
11-6119.00-001-821000	TEACHERS: GT	4,799.08	7,300.00	7,300.00	2,419.76	8,400.00	.00% N	
11-6119.00-001-822000	TEACHERS: CAREER TECH	47,119.43	67,000.00	67,000.00	23,440.15	41,000.00	.00% N	
11-6119.00-001-823000	TEACHERS - SPEC.ED	30,487.32	52,000.00	52,000.00	17,194.64	54,000.00	.00% N	
11-6119.00-001-824000	TEACHERS: COMP ED	52,399.44	80,000.00	80,000.00	27,817.36	83,000.00	.00% N	
11-6119.00-001-825000	TEACHERS - E.S.L.	5,878.32	15,000.00	15,000.00	3,565.84	7,732.00	.00% N	
11-6119.00-001-834000	TEACHER: PRE K	.00	.00	.00	.00	48,150.00	.00% N	
11-6129.00-001-811000	INSTR. AIDES	13,560.00	20,340.00	20,340.00	6,780.00	45,000.00	.00% N	
11-6141.00-001-811000	MEDI FICA TAX - REG PROG	7,619.47	14,500.00	14,500.00	3,693.51	14,500.00	.00% N	
11-6141.00-001-811001	MEDI FICA TAX - TRAVEL	37.87	100.00	100.00	15.74	100.00	.00% N	
11-6141.00-001-821000	MEDICARE FICA TAX - G/T	69.05	150.00	150.00	34.73	150.00	.00% N	
11-6141.00-001-822000	MEDI FICA TAX - CAR ED	576.95	1,100.00	1,100.00	291.29	1,100.00	.00% N	
11-6141.00-001-823000	MEDI FICA TAX - SP. ED.	355.44	750.00	750.00	201.17	750.00	.00% N	
11-6141.00-001-824000	MEDI FICA TAX - COMP ED.	650.36	1,200.00	1,200.00	343.51	1,200.00	.00% N	
11-6141.00-001-825000	MEDICARE FICA TAX - E.S.L.	82.04	240.00	240.00	50.06	240.00	.00% N	
11-6141.00-001-834000	MEDICARE FICA TAX	.00	.00	.00	.00	700.00	.00% N	
11-6141.00-001-899000	MEDI FICA TAX - SUB TEAC	1,043.81	900.00	900.00	541.72	1,500.00	.00% N	
11-6142.00-001-811000	GRP HLTH-LIFE REG PROG.	27,604.31	47,100.00	47,100.00	14,183.70	37,800.00	.00% N	
11-6142.00-001-821000	GROUP HEALTH & LIFE INS	1.04	.00	.00	.52	100.00	.00% N	
11-6142.00-001-822000	GROUP HEALTH & LIFE INS	8.12	.00	.00	4.12	100.00	.00% N	
11-6142.00-001-823000	GROUP HEALTH & LIFE INS	6.40	.00	.00	3.60	100.00	.00% N	
11-6142.00-001-824000	GROUP HEALTH & LIFE INS	9.52	.00	.00	5.00	100.00	.00% N	
11-6142.00-001-825000	GROUP HEALTH & LIFE INS	1.20	.00	.00	.72	100.00	.00% N	
11-6142.00-001-834000	GROUP HEALTH & LIFE	.00	.00	.00	.00	100.00	.00% N	
11-6142.00-001-899000	GROUP HEALTH & LIFE INS	6.42	.00	.00	3.94	100.00	.00% N	
11-6143.00-001-811000	WORK COMP - REG PROG.	1,354.00	1,500.00	1,500.00	654.00	1,500.00	.00% N	

Fnc-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
11-6143.00-001-821000	WORKERS COMP - G/T	132.00	50.00	50.00	64.00	160.00	.00%	N
11-6143.00-001-822000	WORK COMP - CAR ED	132.00	200.00	200.00	64.00	200.00	.00%	N
11-6143.00-001-823000	WORK COMP - SPEC ED	132.00	200.00	200.00	64.00	200.00	.00%	N
11-6143.00-001-824000	WORK COMP-COMP. ED.	132.00	150.00	150.00	64.00	175.00	.00%	N
11-6143.00-001-825000	WORKERS COMP - E.S.L.	132.00	100.00	100.00	64.00	160.00	.00%	N
11-6143.00-001-834000	WORKER'S	.00	.00	.00	.00	300.00	.00%	N
11-6145.00-001-811000	UNEMPL COMP - REG PROG	1,972.93	1,500.00	1,500.00	1,012.00	1,500.00	.00%	N
11-6145.00-001-821000	UNEMPL COMP - G/T	42.00	50.00	50.00	22.00	50.00	.00%	N
11-6145.00-001-822000	UNEMPL COMP - CAREER E	172.00	200.00	200.00	90.00	100.00	.00%	N
11-6145.00-001-823000	UNEMPL COMP - SPEC. ED.	86.00	100.00	100.00	45.00	100.00	.00%	N
11-6145.00-001-824000	UNEMPL COMP - COMP ED	151.00	150.00	150.00	79.00	150.00	.00%	N
11-6145.00-001-825000	UNEMPL COMP - E.S.L.	42.00	50.00	50.00	22.00	55.00	.00%	N
11-6145.00-001-834000	UNEMPL COMP	.00	.00	.00	.00	125.00	.00%	N
11-6146.00-001-811000	TRS STAT MIN - REG.	20,096.37	32,000.00	32,000.00	9,921.00	32,000.00	.00%	N
11-6146.00-001-811001	TEACHER RETIREMENT	.00	120.00	120.00	.00	120.00	.00%	N
11-6146.00-001-821000	TRS STAT MIN - G/T	83.76	1,600.00	1,600.00	42.32	200.00	.00%	N
11-6146.00-001-822000	TRS STAT MIN - C/T	1,345.10	1,900.00	1,900.00	711.32	2,250.00	.00%	N
11-6146.00-001-823000	TRS STAT MIN - SPEC ED	974.28	1,500.00	1,500.00	547.60	1,700.00	.00%	N
11-6146.00-001-824000	TRS STAT MIN - COMP ED	1,546.53	2,400.00	2,400.00	828.76	2,600.00	.00%	N
11-6146.00-001-825000	TRS STAT MIN - ESL	102.08	400.00	400.00	62.12	300.00	.00%	N
11-6146.00-001-834000	TRS STAT MIN- PRE K	.00	.00	.00	.00	1,500.00	.00%	N
11-6146.00-001-899000	TEACHER RETIREMENT	283.84	.00	.00	283.84	900.00	.00%	N
11-6149.00-001-811000	XMAS PAY - REG. PROG.	430.00	5,500.00	5,500.00	220.00	6,000.00	.00%	N
61XX Totals		846,091.91	1,295,350.00	1,295,350.00	422,868.82	1,301,367.00	.00%	
11-6219.00-001-829000	COMP. ED. - ALT. ED. PROG	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6223.00-001-831000	DIST LEARN DUAL CR	13,952.00	20,000.00	20,000.00	7,414.00	50,000.00	.00%	N
11-6239.00-001-811000	ESC SERVICES	20,475.00	35,000.00	35,000.00	450.00	35,000.00	.00%	N
11-6239.01-001-811000	ED LINK 18	31,967.96	45,000.00	45,000.00	31,967.96	50,000.00	.00%	N
11-6249.00-001-811000	TECH CONTR. MTNCE	1,555.00	1,500.00	1,500.00	1,355.00	1,500.00	.00%	N
11-6249.00-001-811001	TECH A/V REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.00-001-824000	EDMENTUM LEARNING	.00	4,500.00	4,500.00	.00	6,000.00	.00%	N
62XX Totals		70,949.96	108,500.00	108,500.00	42,686.96	145,000.00	.00%	
11-6319.00-001-811000	COPIER TONER	22,904.71	16,000.00	16,000.00	13,299.11	16,000.00	.00%	N
11-6321.00-001-831000	TEXTBOOKS - DIST LEARN	3,299.20	6,000.00	6,000.00	1,057.60	6,000.00	.00%	N
11-6399.00-001-811000	GEN. SUPPLY - REG PROG	3,594.04	7,200.00	7,200.00	493.99	7,200.00	.00%	N
11-6399.00-001-811001	FURNITURE	.00	450.00	450.00	.00	450.00	.00%	N
11-6399.00-001-811002	COMPTER REPLACE	6,454.00	45,500.00	45,500.00	.00	45,500.00	.00%	N
11-6399.00-001-811003	ACTIV BOARDS	219.89	9,000.00	9,000.00	.00	9,000.00	.00%	N
11-6399.00-001-821000	GEN SUPPLIES - G/T	21.64	180.00	180.00	21.64	180.00	.00%	N
11-6399.00-001-822001	GEN SUPPLY - VO. AG.	2,967.11	2,700.00	2,700.00	735.53	2,700.00	.00%	N
11-6399.00-001-822003	GEN SUPPLY - IND. ARTS	504.80	1,800.00	1,800.00	504.80	1,800.00	.00%	N
11-6399.00-001-823001	Gen. Supply-SPED	.00	7,000.00	7,000.00	.00	7,000.00	.00%	N
11-6399.00-001-824000	COMP. ED. SUPPLIES	6,165.10	15,750.00	15,750.00	3,402.30	15,750.00	.00%	N
11-6399.00-999-811000	TECHNOLOGY	15,678.02	12,000.00	12,000.00	10,788.27	12,000.00	.00%	N
63XX Totals		61,808.51	123,580.00	123,580.00	30,303.24	123,580.00	.00%	
11-6411.00-001-811000	JOB RELATED TRVL EXP	182.59	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6411.00-001-811001	EMPLYE TRVL SUPPLE	2,800.00	3,600.00	3,600.00	1,200.00	3,600.00	.00%	N
11-6411.00-001-822000	JOB REL TRVL - VO. AG.	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
64XX Totals		2,982.59	7,100.00	7,100.00	1,200.00	7,100.00	.00%	

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Function 11 Totals		981,832.97	1,534,530.00	1,534,530.00	497,059.02	1,577,047.00	.00%	
12-6129.00-001-899000	SALARIES: LIBRARIAN AIDE	16,449.36	24,966.00	24,966.00	8,224.68	26,500.00	.00%	N
12-6141.00-001-899000	MEDICARE FICA TAX	208.86	375.00	375.00	104.82	375.00	.00%	N
12-6142.00-001-899000	GRP HLTH-LIFE INSURANCE	1,807.68	2,750.00	2,750.00	903.84	2,700.00	.00%	N
12-6143.00-001-899000	WORKERS COMPENSATION	132.00	300.00	300.00	64.00	300.00	.00%	N
12-6145.00-001-899000	UNEMPL COMP	51.00	50.00	50.00	27.00	50.00	.00%	N
12-6146.00-001-899000	TEACHER RETIREMENT	337.20	400.00	400.00	168.60	520.00	.00%	N
12-6149.00-001-899000	XMAS PAY - LIBRARY	710.00	360.00	360.00	360.00	370.00	.00%	N
61XX Totals		19,696.10	29,201.00	29,201.00	9,852.94	30,815.00	.00%	
12-6239.00-001-899000	ESC MEDIA SERVICES	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
12-6299.00-001-899000	CONTR SERV-LIBRARY	12,398.00	6,500.00	6,500.00	6,199.00	6,500.00	.00%	N
62XX Totals		12,398.00	8,000.00	8,000.00	6,199.00	8,000.00	.00%	
12-6329.00-001-899000	MAG & PERIODICALS	55.25	150.00	150.00	55.25	150.00	.00%	N
12-6399.00-001-899000	LIBRARY BOOKS	.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
12-6399.00-001-899001	FURNITURE	.00	450.00	450.00	.00	450.00	.00%	N
12-6399.00-001-899002	GEN. SUPPLIES - LIBRARY	.00	1,800.00	1,800.00	.00	1,800.00	.00%	N
63XX Totals		55.25	7,900.00	7,900.00	55.25	7,900.00	.00%	
Function 12 Totals		32,149.35	45,101.00	45,101.00	16,107.19	46,715.00	.00%	
13-6239.00-001-899000	STF DEV - INSER REGIS.	1,510.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
62XX Totals		1,510.00	4,000.00	4,000.00	.00	4,000.00	.00%	
13-6411.00-001-899000	STF DEV TRAVEL EXP.	148.26	1,500.00	1,500.00	148.26	1,500.00	.00%	N
64XX Totals		148.26	1,500.00	1,500.00	148.26	1,500.00	.00%	
Function 13 Totals		1,658.26	5,500.00	5,500.00	148.26	5,500.00	.00%	
23-6119.00-001-899000	SALARIES: PRINCIPAL	59,026.80	88,800.00	88,800.00	29,502.68	90,308.00	.00%	N
23-6119.00-001-899001	ADMIN. ASSISTANCE	13,579.68	20,505.00	20,505.00	6,768.56	10,500.00	.00%	N
23-6122.00-001-899000	SECRETARY SUBSTITUTES	1,012.50	750.00	750.00	562.50	1,200.00	.00%	N
23-6129.00-001-899000	SALARY PRIN. SEC	21,806.83	32,869.00	32,869.00	10,906.68	34,520.00	.00%	N
23-6141.00-001-899000	MEDICARE FICA TAX	1,171.02	2,700.00	2,700.00	593.40	1,750.00	.00%	N
23-6141.00-001-899001	MEDICARE FICA SUB	186.63	260.00	260.00	93.24	300.00	.00%	N
23-6142.00-001-899000	GRP HLTH-LIFE INS	1,815.36	2,750.00	2,750.00	907.68	2,700.00	.00%	N
23-6142.00-001-899001	GROUP HEALTH & LIFE INS	1.68	.00	.00	.84	100.00	.00%	N
23-6143.00-001-899000	WORKERS COMPENSATION	154.00	600.00	600.00	74.00	500.00	.00%	N
23-6145.00-001-899000	UNEMPL COMP	227.00	200.00	200.00	119.00	200.00	.00%	N
23-6146.00-001-899000	TRS STAT MIN	2,900.51	5,000.00	5,000.00	1,450.91	4,700.00	.00%	N
23-6146.00-001-899001	TEACHER RETIREMENT	217.72	300.00	300.00	108.82	375.00	.00%	N
23-6149.00-001-899000	XMAS PAY PRIN/SEC & LOC	880.00	450.00	450.00	450.00	460.00	.00%	N
61XX Totals		102,979.73	155,184.00	155,184.00	51,538.31	147,613.00	.00%	
23-6239.00-001-899000	ESC SERVICES	18,064.00	10,000.00	10,000.00	9,143.50	10,000.00	.00%	N
23-6249.00-001-899000	CONTRD MAINT & REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
62XX Totals		18,064.00	11,000.00	11,000.00	9,143.50	11,000.00	.00%	
23-6399.00-001-899000	GEN SUPPLY - PRIN OFF.	1,381.86	2,250.00	2,250.00	831.37	2,250.00	.00%	N
63XX Totals		1,381.86	2,250.00	2,250.00	831.37	2,250.00	.00%	
23-6411.00-001-899000	TRAVEL - PRINCIPAL	.00	1,800.00	1,800.00	.00	1,800.00	.00%	N
23-6499.00-001-899000	FEES AND DUES	225.00	850.00	850.00	225.00	850.00	.00%	N
23-6499.00-001-899001	AWARDS - GRADUATION	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
64XX Totals		225.00	4,150.00	4,150.00	225.00	4,150.00	.00%	
Function 23 Totals		122,650.59	172,584.00	172,584.00	61,738.18	165,013.00	.00%	

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31-6119.00-001-899000	SALARIES: COUNSELOR	44,398.53	65,000.00	65,000.00	19,732.68	67,000.00	.00%	N
31-6141.00-001-899000	MEDICARE FICA TAX	611.94	1,000.00	1,000.00	272.19	1,000.00	.00%	N
31-6142.00-001-899000	GRP HLTH-LIFE INSURANCE	1,807.68	2,800.00	2,800.00	903.84	2,700.00	.00%	N
31-6143.00-001-899000	WORKERS COMPENSATION	132.00	300.00	300.00	64.00	200.00	.00%	N
31-6145.00-001-899000	UNEMPL COMP	151.00	100.00	100.00	79.00	100.00	.00%	N
31-6146.00-001-899000	TRS STAT MIN	1,358.27	2,000.00	2,000.00	711.08	2,250.00	.00%	N
31-6149.00-001-899000	XMAS PAY COUNSEL & LOC	220.00	220.00	220.00	220.00	230.00	.00%	N
	61XX Totals	48,679.42	71,420.00	71,420.00	21,982.79	73,480.00	.00%	
31-6239.00-001-899000	ESC SERVICES	50.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	62XX Totals	50.00	1,000.00	1,000.00	.00	1,000.00	.00%	
31-6339.00-001-899000	TESTING MATERIALS	1,029.09	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6399.00-001-899000	GEN SUPPLY - COUN OFF	57.93	1,800.00	1,800.00	57.93	1,800.00	.00%	N
	63XX Totals	1,087.02	3,300.00	3,300.00	57.93	3,300.00	.00%	
31-6411.00-001-899001	TRAVEL: COUNSELOR	843.39	1,800.00	1,800.00	.00	1,800.00	.00%	N
	64XX Totals	843.39	1,800.00	1,800.00	.00	1,800.00	.00%	
	Function 31 Totals	50,659.83	77,520.00	77,520.00	22,040.72	79,580.00	.00%	
33-6219.00-001-899000	HEPATITUS B VACCINES	91.00	250.00	250.00	.00	250.00	.00%	N
	62XX Totals	91.00	250.00	250.00	.00	250.00	.00%	
33-6399.00-001-899000	HEALTH SUPPLIES	564.32	675.00	675.00	208.99	675.00	.00%	N
	63XX Totals	564.32	675.00	675.00	208.99	675.00	.00%	
	Function 33 Totals	655.32	925.00	925.00	208.99	925.00	.00%	
34-6121.00-001-899000	OT: TRANSPORTATION	1,862.58	2,000.00	2,000.00	805.98	2,500.00	.00%	N
34-6121.00-001-899001	EXT DTY PAY-FLD TRIPS	.00	600.00	600.00	.00	600.00	.00%	N
34-6121.00-001-899002	EXT DTY PAY-EXTRACUR.	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
34-6129.00-001-899000	SALARY: MEC & BUS DRIVE	48,507.36	79,000.00	79,000.00	25,931.04	99,000.00	.00%	N
34-6129.00-001-899001	SUBSTITUTE BUS DRIVERS	1,685.00	3,000.00	3,000.00	1,291.00	6,000.00	.00%	N
34-6141.00-001-899000	MEDI FICA TAX - TRANSP.	1,261.92	1,800.00	1,800.00	663.48	2,300.00	.00%	N
34-6141.00-001-899001	MEDI FICA TAX - SUB DRIVE	29.08	75.00	75.00	18.92	150.00	.00%	N
34-6141.00-001-899002	MED FICA TAX - EXTRAC	.00	50.00	50.00	.00	50.00	.00%	N
34-6142.00-001-899000	GROUP HEALTH-LIFE INSUR	910.20	3,000.00	3,000.00	905.44	2,700.00	.00%	N
34-6143.00-001-899000	WORKERS COMP	2,571.00	2,300.00	2,300.00	1,240.00	2,300.00	.00%	N
34-6145.00-001-899000	UNEMPLOY COMP	147.00	150.00	150.00	77.00	150.00	.00%	N
34-6146.00-001-899000	TEACHER RETIREMENT	895.43	1,600.00	1,600.00	471.88	1,600.00	.00%	N
34-6146.00-001-899001	TEACHER RETIREMENT	24.09	25.00	25.00	18.99	150.00	.00%	N
34-6146.00-001-899002	TEACHER RETIREMENT	.00	25.00	25.00	.00	25.00	.00%	N
34-6149.00-001-899000	XMAS PAY - MECH/BUS DRI	890.00	670.00	670.00	440.00	650.00	.00%	N
	61XX Totals	58,783.66	95,495.00	95,495.00	31,863.73	119,375.00	.00%	
34-6219.00-001-899000	BUS DRIVING PHYSICALS	90.00	1,000.00	1,000.00	.00	1,300.00	.00%	N
34-6219.00-001-899001	BUS DRIVER - DRUG TEST	358.06	2,000.00	2,000.00	300.56	1,500.00	.00%	N
34-6239.00-001-899000	ESC SCHOOL REGIST	.00	500.00	500.00	.00	1,000.00	.00%	N
34-6249.00-001-899000	BUS REPR/CONTR. SEV	12,999.53	17,500.00	17,500.00	9,855.47	20,000.00	.00%	N
	62XX Totals	13,447.59	21,000.00	21,000.00	10,156.03	23,800.00	.00%	
34-6311.00-001-899000	GAS AND OIL	16,680.10	45,000.00	45,000.00	10,165.78	45,000.00	.00%	N
34-6319.00-001-899000	BUS PARTS - LOCAL	9,569.58	10,000.00	10,000.00	5,992.21	15,000.00	.00%	N
	63XX Totals	26,249.68	55,000.00	55,000.00	16,157.99	60,000.00	.00%	
34-6429.00-001-899000	FLEET INSURANCE	9,575.00	11,000.00	11,000.00	.00	11,000.00	.00%	N
	64XX Totals	9,575.00	11,000.00	11,000.00	.00	11,000.00	.00%	
	Function 34 Totals	108,055.93	182,495.00	182,495.00	58,177.75	214,175.00	.00%	

Fnc-Obj.-So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6119.00-001-891000	SALARIES: COACHES PAY	41,663.31	69,000.00	69,000.00	21,022.20	69,000.00	.00%	N
36-6119.00-001-899000	SALARIES: UIL PAY	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
36-6141.00-001-891000	MEDI FICA TAX - COACH PA	545.77	1,000.00	1,000.00	269.94	1,000.00	.00%	N
36-6141.00-001-899000	MEDI FICA TAX - UIL PAY	.00	300.00	300.00	.00	300.00	.00%	N
36-6142.00-001-891000	GROUP HEALTH & LIFE INS	6.36	.00	.00	3.36		.00%	N
36-6143.00-001-891000	WORKERS COMPENSATION	132.00	170.00	170.00	64.00	170.00	.00%	N
36-6145.00-001-891000	UNEMPL COMP	.00	75.00	75.00	.00	75.00	.00%	N
36-6145.00-001-899000	UNEMPL COMP	144.00	100.00	100.00	75.00	100.00	.00%	N
36-6146.00-001-891000	TEACHER RETIREMENT	1,494.63	2,200.00	2,200.00	797.41	2,400.00	.00%	N
36-6146.00-001-899000	TRS STAT. MIN.	.00	200.00	200.00	.00	100.00	.00%	N
	61XX Totals	43,986.07	79,045.00	79,045.00	22,231.91	79,145.00	.00%	
36-6219.00-001-891000	OFFICIAL FEE - ATHLETICS	11,580.42	16,500.00	16,500.00	5,048.57	16,500.00	.00%	N
36-6219.01-001-891000	STUDENT DRUG TESTING	3,775.00	8,500.00	8,500.00	1,875.00	8,500.00	.00%	N
36-6249.00-001-891000	EQUIPMENT REPAIR	2,966.00	3,000.00	3,000.00	2,966.00	3,000.00	.00%	N
	62XX Totals	18,321.42	28,000.00	28,000.00	9,889.57	28,000.00	.00%	
36-6399.00-001-891000	SUPPLIES: SPIRIT CLUB	764.40	1,350.00	1,350.00	764.40	1,350.00	.00%	N
36-6399.00-001-891001	SUPPLIES: FOOTBALL	11,702.25	6,000.00	6,000.00	5,119.00	6,000.00	.00%	N
36-6399.00-001-891002	SUPPLIES: BOYS BBALL	4,266.00	3,500.00	3,500.00	1,740.00	3,500.00	.00%	N
36-6399.00-001-891003	SUPPLIES: BOYS TRACK	.00	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6399.00-001-891004	SUPPLIES: GIRLS BBALL	8,814.41	3,500.00	3,500.00	5,361.41	3,500.00	.00%	N
36-6399.00-001-891005	SUPPLIES: GIRLS TRACK	304.10	2,500.00	2,500.00	304.10	2,500.00	.00%	N
36-6399.00-001-891006	SUPPLIES: TENNIS	.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-891007	SUPPLIES: MEDICAL	2,069.45	4,000.00	4,000.00	1,152.88	4,000.00	.00%	N
36-6399.00-001-891008	ATHLETIC UNIFORMS	14,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
36-6399.00-001-891009	GOLF	.00	1,250.00	1,250.00	.00	1,250.00	.00%	N
36-6399.00-001-891010	SUPPLIES: GIRLS CC	2,748.00	1,250.00	1,250.00	1,248.00	1,250.00	.00%	N
36-6399.00-001-891011	SUPPLIES: BOYS CC	2,438.00	1,250.00	1,250.00	1,250.00	1,250.00	.00%	N
36-6399.00-001-899000	SUPPLIES: YEARBOOK	.00	900.00	900.00	.00	900.00	.00%	N
36-6399.00-001-899001	SUPPLIES: U.I.L.	3,129.95	2,700.00	2,700.00	920.51	2,700.00	.00%	N
	63XX Totals	50,236.56	37,950.00	37,950.00	23,860.30	37,950.00	.00%	
36-6411.00-001-891000	EMPLE TRVL - ATHL	6,780.59	15,000.00	15,000.00	1,615.80	15,000.00	.00%	N
36-6411.00-001-899000	EMPLE TRAVEL - U.I.L.	213.44	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6412.00-001-891000	STUD TRVL - ATHLETICS	11,377.81	33,000.00	33,000.00	7,715.00	33,000.00	.00%	N
36-6412.00-001-899000	STUDENT TRAVEL - U.I.L.	1,529.43	6,000.00	6,000.00	816.93	6,000.00	.00%	N
36-6412.00-001-899001	STUD TRVL - CAR ED	.00	500.00	500.00	.00	750.00	.00%	N
36-6429.00-001-891000	STUDENT INS - ATH	22,446.49	13,000.00	13,000.00	10,946.49	13,000.00	.00%	N
36-6429.00-001-899000	STUDENT INS - NONATH	21,387.49	13,000.00	13,000.00	10,946.50	13,000.00	.00%	N
36-6499.00-001-891000	FEES & DUES - ATHLETICS	5,423.00	6,500.00	6,500.00	3,018.00	6,500.00	.00%	N
36-6499.00-001-891001	AWARDS	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
36-6499.00-001-899000	FEES & DUES - NONATHL	3,673.00	7,000.00	7,000.00	1,146.50	7,000.00	.00%	N
36-6499.00-001-899001	YEARBOOK PAYMENTS	.00	13,000.00	13,000.00	.00	13,000.00	.00%	N
36-6499.00-001-899002	MISC OPERATING EXP	31,195.91	25,000.00	25,000.00	12,272.35	25,000.00	.00%	N
	64XX Totals	104,027.16	138,000.00	138,000.00	48,477.57	138,250.00	.00%	
	Function 36 Totals	216,571.21	282,995.00	282,995.00	104,459.35	283,345.00	.00%	
41-6119.00-701-899000	SLRY: SUPERINTENDENT	70,739.20	106,330.00	106,330.00	35,346.00	108,130.00	.00%	N
41-6119.00-750-899000	SLRY: BUS MGR	43,476.28	65,566.00	65,566.00	21,669.96	87,115.00	.00%	N
41-6122.00-701-899000	SECRETARY SUBSTITUTES	487.50	975.00	975.00	150.00	975.00	.00%	N
41-6129.00-701-899000	SALARY SUPT SECRETARY	15,658.00	23,490.00	23,490.00	7,829.00	24,500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc	Lk
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41-6129.00-750-899000	SALARIES: SEC/BUS MGR	15,658.00	23,490.00	23,490.00	7,829.00	24,500.00	.00%	N
41-6141.00-701-899000	MEDICARE FICA TAX	1,236.97	3,400.00	3,400.00	611.94	2,000.00	.00%	N
41-6141.00-750-899000	SOCIAL SECURITY	779.27	1,000.00	1,000.00	388.72	1,200.00	.00%	N
41-6142.00-701-899000	GRP HLTH-LIFE INS	5,411.52	8,150.00	8,150.00	2,705.76	8,100.00	.00%	N
41-6142.00-750-899000	GROUP HEALTH & LIFE INS	9.36	.00	.00	4.68	100.00	.00%	N
41-6143.00-701-899000	WORKERS COMPENSATION	315.00	400.00	400.00	152.00	400.00	.00%	N
41-6145.00-701-899000	UNEMPLOY COMP	457.00	300.00	300.00	239.00	300.00	.00%	N
41-6146.00-701-899000	TRS STAT. MIN.	3,423.56	7,300.00	7,300.00	1,712.66	6,000.00	.00%	N
41-6146.00-750-899000	TEACHER RETIREMENT	2,153.77	3,300.00	3,300.00	1,070.71	3,300.00	.00%	N
41-6149.00-701-899000	XMAS PAY SUPT/SEC & LOC	1,950.00	1,200.00	1,200.00	1,120.00	1,200.00	.00%	N
	61XX Totals	161,755.43	244,901.00	244,901.00	80,829.43	267,820.00	.00%	
41-6211.00-701-899000	LEGAL SERVICES	3,791.00	20,000.00	20,000.00	822.50	20,000.00	.00%	N
41-6212.00-701-899000	AUDIT SERVICES	38,500.00	19,000.00	19,000.00	19,500.00	20,000.00	.00%	N
41-6213.00-703-899000	TAX COLLECT & APPR	37,347.50	45,000.00	45,000.00	18,165.00	40,000.00	.00%	N
41-6219.00-701-899000	PROFESSIONAL SERVICES	17,286.00	20,500.00	20,500.00	8,506.00	20,500.00	.00%	N
41-6239.00-701-899000	ESC SERVICES	18,064.00	12,000.00	12,000.00	9,143.50	13,000.00	.00%	N
41-6249.00-701-899000	EQUIP REPAIR/MAINT	118.25	1,500.00	1,500.00	118.25	1,500.00	.00%	N
	62XX Totals	115,106.75	118,000.00	118,000.00	56,255.25	115,000.00	.00%	
41-6399.00-701-899000	DATA PROCESS SUPPLY	94.06	2,250.00	2,250.00	.00	2,250.00	.00%	N
41-6399.00-701-899001	GEN SUPPLY- SUPT OFF.	1,196.15	2,250.00	2,250.00	225.28	2,250.00	.00%	N
	63XX Totals	1,290.21	4,500.00	4,500.00	225.28	4,500.00	.00%	
41-6411.00-701-899000	TRAVEL: SUPERINTENDENT	1,063.36	3,000.00	3,000.00	841.30	3,000.00	.00%	N
41-6411.00-701-899001	TRAVEL: BUS. MGR.	95.67	1,500.00	1,500.00	95.67	1,500.00	.00%	N
41-6419.00-702-899000	SCHOOL BOARD TRAVEL	120.00	12,500.00	12,500.00	120.00	12,500.00	.00%	N
41-6429.00-701-899000	LIABILITY INSURANCE	49,034.00	6,000.00	6,000.00	45,553.00	6,000.00	.00%	N
41-6439.00-701-899000	ELECTION EXPENSES	9,172.56	7,500.00	7,500.00	6,158.49	7,500.00	.00%	N
41-6499.00-701-899000	FEES AND DUES	18,202.11	11,000.00	11,000.00	8,749.41	12,000.00	.00%	N
41-6499.00-701-899001	AWARDS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
41-6499.00-701-899002	MISC OPERATNG EXP	17,053.52	25,000.00	25,000.00	9,267.12	25,000.00	.00%	N
	64XX Totals	94,741.22	68,000.00	68,000.00	70,784.99	69,000.00	.00%	
41-6639.00-701-899000	CAPITAL EQUIP OVER \$5000	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
	66XX Totals	.00	5,000.00	5,000.00	.00	5,000.00	.00%	
	Function 41 Totals	372,893.61	440,401.00	440,401.00	208,094.95	461,320.00	.00%	
51-6121.00-001-899000	OVERTIME: MAINTENANCE	5,695.25	4,000.00	4,000.00	3,641.92	5,000.00	.00%	N
51-6129.00-001-899000	SALARY: MAINT & CUST	89,009.08	148,334.00	148,334.00	47,014.09	148,334.00	.00%	N
51-6129.00-001-899001	SALARY: PT & TEMP.	7,716.75	15,000.00	15,000.00	209.00	15,000.00	.00%	N
51-6141.00-001-899000	MEDICARE FICA TAX	1,214.55	2,200.00	2,200.00	634.11	2,200.00	.00%	N
51-6141.00-001-899001	MEDI FICA TAX - PART TIME	623.36	1,000.00	1,000.00	43.31	1,000.00	.00%	N
51-6142.00-001-899000	GRP HLTH LIFE INSURANCE	7,620.42	10,850.00	10,850.00	3,617.02	10,800.00	.00%	N
51-6143.00-001-899000	WORKER'S COMPENSATION	5,256.00	7,117.00	7,117.00	2,534.00	7,000.00	.00%	N
51-6145.00-001-899000	UNEMPL COMP	301.00	200.00	200.00	158.00	200.00	.00%	N
51-6146.00-001-899000	TEACHER RETIRMENT	2,273.06	3,000.00	3,000.00	1,370.09	3,500.00	.00%	N
51-6146.00-001-899001	TEACHER RETIREMENT	.00	200.00	200.00	.00	200.00	.00%	N
51-6149.00-001-899000	XMAS PAY - MAINTENANCE	2,090.00	1,800.00	1,800.00	1,160.00	1,800.00	.00%	N
	61XX Totals	121,799.47	193,701.00	193,701.00	60,381.54	195,034.00	.00%	
51-6249.00-001-899000	GROUND'S CONTRACTED M	52,507.87	85,000.00	85,000.00	24,068.31	85,000.00	.00%	N
51-6249.00-001-899001	WATER HAULING	5,707.80	40,000.00	40,000.00	2,832.80	40,000.00	.00%	N
51-6259.00-001-899000	WATER	708.86	1,500.00	1,500.00	613.00	1,500.00	.00%	N

Fnc-Obj-So-Obj-Prog	Description	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
51-6259.00-001-899001	TELEPHONE	6,140.94	12,500.00	12,500.00	2,965.45	13,000.00	.00%	N
51-6259.00-001-899002	ELECTRICITY	36,793.81	96,000.00	96,000.00	24,306.90	96,000.00	.00%	N
51-6259.00-001-899003	GAS	1,512.16	20,000.00	20,000.00	842.11	20,000.00	.00%	N
51-6299.00-001-899000	MAINTENANCE UNIFORMS	3,303.43	4,000.00	4,000.00	2,169.85	6,500.00	.00%	N
	62XX Totals	106,674.87	259,000.00	259,000.00	57,798.42	262,000.00	.00%	
51-6319.00-001-899000	GROUNDS SUPPLIES	47,391.95	52,000.00	52,000.00	25,287.99	57,000.00	.00%	N
51-6399.00-999-811000	TECHNOLOGY INFRASTRUC	16,897.68	27,000.00	27,000.00	67.67	27,000.00	.00%	N
	63XX Totals	64,289.63	79,000.00	79,000.00	25,355.66	84,000.00	.00%	
51-6429.00-001-899000	INS & BONDING EXPENSES	30,327.00	31,000.00	31,000.00	.00	40,000.00	.00%	N
	64XX Totals	30,327.00	31,000.00	31,000.00	.00	40,000.00	.00%	
51-6639.00-001-899000	CAPITAL EQUIP	22,881.91	29,500.00	29,500.00	10,275.95	29,500.00	.00%	N
	66XX Totals	22,881.91	29,500.00	29,500.00	10,275.95	29,500.00	.00%	
	Function 51 Totals	345,972.88	592,201.00	592,201.00	153,811.57	610,534.00	.00%	
52-6299.00-001-899000	Contracted Services	.00	31,000.00	31,000.00	.00	31,000.00	.00%	N
	62XX Totals	.00	31,000.00	31,000.00	.00	31,000.00	.00%	
52-6399.00-001-899000	Surveillance Equipment	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
52-6399.01-001-899000	SCHOOL SAFETY	9,476.00	30,000.00	30,000.00	9,476.00	30,000.00	.00%	N
	63XX Totals	9,476.00	35,000.00	35,000.00	9,476.00	35,000.00	.00%	
	Function 52 Totals	9,476.00	66,000.00	66,000.00	9,476.00	66,000.00	.00%	
53-6119.00-001-899000	BUSINESS OFFICE/IT	5,881.03	.00	.00	.00		.00%	N
53-6129.00-999-899000	PEIMS CLERK	.00	.00	.00	.00	2,500.00	.00%	N
53-6141.00-001-899000	MEDICARE TAX: INFO TECH	64.31	.00	.00	.00		.00%	N
53-6142.00-001-899000	GROUP HEALTH-LIFE INSUR	225.96	.00	.00	.00		.00%	N
53-6143.00-001-899000	WORKMEN'S COMPENSATI	34.00	.00	.00	.00		.00%	N
53-6146.00-001-899000	TRS STAT MIN:	120.57	.00	.00	.00		.00%	N
	61XX Totals	6,325.87	.00	.00	.00	2,500.00	.00%	
53-6399.00-750-899000	GEN SUPPLY: BUS. OFFICE	254.15	2,700.00	2,700.00	254.15	2,700.00	.00%	N
	63XX Totals	254.15	2,700.00	2,700.00	254.15	2,700.00	.00%	
	Function 53 Totals	6,580.02	2,700.00	2,700.00	254.15	5,200.00	.00%	
91-6224.00-999-899000	WADA PAYMENT	.00	10,644,200.00	10,644,200.00	.00	12,075,000.00	.00%	N
	62XX Totals	.00	10,644,200.00	10,644,200.00	.00	12,075,000.00	.00%	
	Function 91 Totals	.00	10,644,200.00	10,644,200.00	.00	12,075,000.00	.00%	
93-6299.00-999-899000	KLONDIKE	.00	188,874.00	188,874.00	.00	160,000.00	.00%	N
	62XX Totals	.00	188,874.00	188,874.00	.00	160,000.00	.00%	
93-6492.00-999-823000	SPCL ED COOP PAYMENT	50,025.00	43,000.00	43,000.00	29,228.00	43,000.00	.00%	N
93-6493.00-999-831000	COMP ED: GAP	21,879.00	13,000.00	13,000.00	11,269.00	13,000.00	.00%	N
	64XX Totals	71,904.00	56,000.00	56,000.00	40,497.00	56,000.00	.00%	
	Function 93 Totals	71,904.00	244,874.00	244,874.00	40,497.00	216,000.00	.00%	
99-6213.00-703-899000	MCDA APPRAISALS	70,737.00	91,000.00	91,000.00	34,535.00	75,000.00	.00%	N
	62XX Totals	70,737.00	91,000.00	91,000.00	34,535.00	75,000.00	.00%	
	Function 99 Totals	70,737.00	91,000.00	91,000.00	34,535.00	75,000.00	.00%	
	Expenditure Totals	2,391,796.97	14,383,026.00	14,383,026.00	1,206,608.13	15,881,354.00	.00%	
00-8911.00-000-800000	TRANS OUT - CAFE FUND	.00	134,130.00	134,130.00	.00	138,235.00	.00%	N
	89XX Totals	.00	134,130.00	134,130.00	.00	138,235.00	.00%	
	Other Uses Totals	.00	134,130.00	134,130.00	.00	138,235.00	.00%	
Fund 199 / 8 Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenue		8,758,145.61	14,517,156.00	14,517,156.00	4,447,236.24	15,828,111.00	.00%	
Expenditures		2,391,796.97	14,383,026.00	14,383,026.00	1,206,608.13	15,881,354.00	.00%	
Other Resources		.00	.00	.00	.00		.00%	
Other Uses		.00	134,130.00	134,130.00	.00	138,235.00	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-800000	TITLE I, PART A REVENUE	12,471.38	71,041.00	71,041.00	12,471.38	74,981.00	.00%	N
	59XX Totals	12,471.38	71,041.00	71,041.00	12,471.38	74,981.00	.00%	
	Revenue Totals	12,471.38	71,041.00	71,041.00	12,471.38	74,981.00	.00%	
11-6112.00-001-811000	SUBSTITUTE TEACHERS	112.50	.00	.00	.00		.00%	N
11-6118.00-001-811000	TEACHER SUPPLEMENTAL	575.00	.00	.00	.00		.00%	N
11-6119.00-001-811000	SALARIES: TITLE I	13,990.00	21,000.00	21,000.00	6,995.00	55,236.00	.00%	N
11-6141.00-001-811000	MEDICARE FICA TAX	231.38	310.00	310.00	107.90	810.00	.00%	N
11-6142.00-001-811000	GROUP HEALTH & LIFE INS	7.68	.00	.00	3.84	2,700.00	.00%	N
11-6143.00-001-811000	WORKER'S COMPENSATION	.00	200.00	200.00	.00	250.00	.00%	N
11-6145.00-001-811000	UNEMPL COMP	.00	50.00	50.00	.00	60.00	.00%	N
11-6146.00-001-830000	TRS FEDERAL PROGRAM	1,432.72	1,094.00	1,094.00	689.04	5,200.00	.00%	N
11-6149.00-001-830000	XMAS PAY - TITLE I	920.00	470.00	470.00	470.00	340.00	.00%	N
	61XX Totals	17,269.28	23,124.00	23,124.00	8,265.78	64,596.00	.00%	
11-6399.00-001-830000	SUPPLIES - TITLE ONE	.00	98.00	98.00	.00	9,462.00	.00%	N
11-6399.01-001-830000	PARENT INVOLV SUPPLIES	.00	.00	.00	.00	100.00	.00%	N
11-6399.02-001-830000	HOMELESS STUDENT SUPP	.00	.00	.00	.00	73.00	.00%	N
	63XX Totals	.00	98.00	98.00	.00	9,635.00	.00%	
	Function 11 Totals	17,269.28	23,222.00	23,222.00	8,265.78	74,231.00	.00%	
41-6219.00-701-899000	PROFESSIONAL SERVICES	.00	.00	.00	.00	750.00	.00%	N
	62XX Totals	.00	.00	.00	.00	750.00	.00%	
	Function 41 Totals	.00	.00	.00	.00	750.00	.00%	
	Expenditure Totals	17,269.28	23,222.00	23,222.00	8,265.78	74,981.00	.00%	
Fund 211 / 8 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	12,471.38	71,041.00	71,041.00	12,471.38	74,981.00	.00%	
	Expenditures	17,269.28	23,222.00	23,222.00	8,265.78	74,981.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

Fnc-Obj-So-Orig-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
00-5751.00-000-800000	STUDENT PAID MEALS	6,786.34	13,000.00	13,000.00	3,978.20	10,000.00	.00%	N
00-5751.00-000-800001	ADULT PAID MEALS	.00	.00	.00	.00	1,500.00	.00%	N
00-5751.00-000-800002	PAID EXTRA MILK	.00	.00	.00	.00	500.00	.00%	N
	57XX Totals	6,786.34	13,000.00	13,000.00	3,978.20	12,000.00	.00%	
00-5829.00-000-800000	MISC STATE REVENUE	.00	500.00	500.00	.00	500.00	.00%	N
	58XX Totals	.00	500.00	500.00	.00	500.00	.00%	
00-5921.00-000-800000	SCHL BREAKFAST PROG	6,624.80	10,000.00	10,000.00	3,727.17	10,000.00	.00%	N
00-5922.00-000-800000	NATL SCHL LUNCH PROG	22,699.35	30,000.00	30,000.00	13,192.34	30,000.00	.00%	N
00-5923.00-000-800000	USDA DONATED COMM	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	59XX Totals	29,324.15	41,000.00	41,000.00	16,919.51	41,000.00	.00%	
	Revenue Totals	36,110.49	54,500.00	54,500.00	20,897.71	53,500.00	.00%	
35-6129.00-001-899000	SALARY: PT & TEMP	2,625.00	4,000.00	4,000.00	525.00	1,500.00	.00%	N
35-6129.00-001-899001	SALARY: CAFE MGR/COOKS	50,519.44	76,000.00	76,000.00	25,259.72	81,500.00	.00%	N
35-6141.00-001-899000	MEDI FICA TAX - PT & TEMP	221.88	275.00	275.00	50.98	275.00	.00%	N
35-6141.00-001-899001	MEDI FICA TAX-MGR&COOK	621.96	2,000.00	2,000.00	313.21	2,000.00	.00%	N
35-6142.00-001-899001	GROUP HEALTH-LIFE INSUR	5,419.60	8,150.00	8,150.00	2,709.80	8,100.00	.00%	N
35-6143.00-001-899000	WORKER'S COMPENSATION	2,244.78	4,500.00	4,500.00	1,104.45	4,500.00	.00%	N
35-6145.00-001-899000	UNEMPLOY COMP	124.07	125.00	125.00	87.00	250.00	.00%	N
35-6146.00-001-899000	TEACHER RETIREMENT	.00	420.00	420.00	.00	420.00	.00%	N
35-6146.00-001-899001	TRS FEDERAL PROGRAM	4,976.24	7,300.00	7,300.00	2,488.12	7,300.00	.00%	N
35-6149.00-001-899000	XMAS PAY - CAFETERIA	1,690.00	860.00	860.00	860.00	890.00	.00%	N
	61XX Totals	68,442.97	103,630.00	103,630.00	33,398.28	106,735.00	.00%	
35-6249.00-001-899000	MAINTENANCE AND REPAIR	625.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
	62XX Totals	625.00	5,000.00	5,000.00	.00	5,000.00	.00%	
35-6341.00-001-899000	FOOD	52,404.91	72,000.00	72,000.00	27,814.87	72,000.00	.00%	N
35-6341.00-001-899001	USDA COMMODITIES	.00	.00	.00	.00		.00%	N
35-6342.00-001-899000	NONFOOD ITEMS	3,012.93	6,000.00	6,000.00	1,947.35	6,000.00	.00%	N
35-6399.00-001-899000	CAFETERIA SUPPLIES	1,494.69	2,000.00	2,000.00	98.00	2,000.00	.00%	N
	63XX Totals	56,912.53	80,000.00	80,000.00	29,860.22	80,000.00	.00%	
	Function 35 Totals	125,980.50	188,630.00	188,630.00	63,258.50	191,735.00	.00%	
	Expenditure Totals	125,980.50	188,630.00	188,630.00	63,258.50	191,735.00	.00%	
00-7915.00-000-800000	OPERATING TRANSFERS IN	.00	134,130.00	134,130.00	.00	138,235.00	.00%	N
	79XX Totals	.00	134,130.00	134,130.00	.00	138,235.00	.00%	
	Other Resources Totals	.00	134,130.00	134,130.00	.00	138,235.00	.00%	
Fund 240 / 8 Totals								
Fund Balances		.00	.00	.00	.00	.	.00%	
Revenue		36,110.49	54,500.00	54,500.00	20,897.71	53,500.00	.00%	
Expenditures		125,980.50	188,630.00	188,630.00	63,258.50	191,735.00	.00%	
Other Resources		.00	134,130.00	134,130.00	.00	138,235.00	.00%	
Other Uses		.00	.00	.00	.00	.	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5929.00-000-800000	TITLE II, PART A REVENUE	.00	12,035.00	12,035.00	.00	3,862.00	.00%	N
	59XX Totals	.00	12,035.00	12,035.00	.00	3,862.00	.00%	
	Revenue Totals	.00	12,035.00	12,035.00	.00	3,862.00	.00%	
11-6141.00-001-811000	MEDICARE FICA TAX	134.77	130.00	130.00	64.96	50.00	.00%	N
11-6149.00-001-811000	XMAS RETENTION - TCHR R	11,490.00	5,917.00	5,917.00	5,580.00	3,812.00	.00%	N
	61XX Totals	11,624.77	6,047.00	6,047.00	5,644.96	3,862.00	.00%	
	Function 11 Totals	11,624.77	6,047.00	6,047.00	5,644.96	3,862.00	.00%	
36-6119.00-001-899000	UIL RETENTION-TCHR RETE	.00	5,466.00	5,466.00	.00	_____	.00%	N
36-6141.00-001-899000	MEDICARE FICA TAX	.00	115.00	115.00	.00	_____	.00%	N
36-6146.00-001-899000	TEACHER RETIREMENT	.00	407.00	407.00	.00	_____	.00%	N
	61XX Totals	.00	5,988.00	5,988.00	.00	_____	.00%	
	Function 36 Totals	.00	5,988.00	5,988.00	.00	_____	.00%	
	Expenditure Totals	11,624.77	12,035.00	12,035.00	5,644.96	3,862.00	.00%	
Fund 255 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	.00	12,035.00	12,035.00	.00	3,862.00	.00%	
	Expenditures	11,624.77	12,035.00	12,035.00	5,644.96	3,862.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fund 270 / 8 RURAL SCHOOL GRANT

GRADY ISD

File ID: N

Fnc-Obj-So-Org-Prog	Description	2015 - 2016 Last Yr Closing Amt	2016 - 2017 This Yr Orig Budget	2016 - 2017 This Yr Amend Budget	2016 - 2017 This Yr Actual Amt	2017 - 2018 Next Yr Approved	Pct Inc /Dec	Lk
00-5929.00-000-800000	RURAL SCHL GRT EST REV	.00	15,400.00	15,400.00	.00	15,400.00	.00%	N
	59XX Totals	.00	15,400.00	15,400.00	.00	15,400.00	.00%	
	Revenue Totals	.00	15,400.00	15,400.00	.00	15,400.00	.00%	
11-6399.00-001-811000	GEN SUPPLIES - REG PROG	.00	8,880.00	8,880.00	.00	8,880.00	.00%	N
11-6399.00-001-821000	GEN SUPPLIES - G/T	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-822001	GEN SUPPLIES - VO. AG.	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.00-001-822003	GEN SUPPLIES - IND. ARTS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.00-001-824000	COMP. ED. SUPPLIES	.00	3,020.00	3,020.00	.00	3,020.00	.00%	N
	63XX Totals	.00	15,400.00	15,400.00	.00	15,400.00	.00%	
	Function 11 Totals	.00	15,400.00	15,400.00	.00	15,400.00	.00%	
	Expenditure Totals	.00	15,400.00	15,400.00	.00	15,400.00	.00%	
Fund 270 / 8 Totals								
Fund Balances		.00	.00	.00	.00	_____	.00%	
Revenue		.00	15,400.00	15,400.00	.00	15,400.00	.00%	
Expenditures		.00	15,400.00	15,400.00	.00	15,400.00	.00%	
Other Resources		.00	.00	.00	.00	_____	.00%	
Other Uses		.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-800000	STATE PROGRAM REV DIST	.00	30,665.00	30,665.00	.00	35,000.00	.00%	N
	58XX Totals	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
	Revenue Totals	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
11-6321.00-001-811000	INSTR. MAT. & TEXTBOOKS	.00	30,665.00	30,665.00	.00	35,000.00	.00%	N
	63XX Totals	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
	Function 11 Totals	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
	Expenditure Totals	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
Fund 410 / 8 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
	Expenditures	.00	30,665.00	30,665.00	.00	35,000.00	.00%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5711.00-000-800000	TAX CURRENT YR LEVY	434,145.64	817,500.00	817,500.00	221,047.62	823,131.00	.00%	N
00-5712.00-000-800000	TAX DELINQ CURR YR LEVY	1,262.86	1,000.00	1,000.00	262.97	1,000.00	.00%	N
00-5719.00-000-800000	PENALTY & INT TAXES	591.48	200.00	200.00	227.64	200.00	.00%	N
00-5742.00-000-800000	INTEREST	199.71	.00	.00	128.49		.00%	N
	57XX Totals	436,199.69	818,700.00	818,700.00	221,666.72	824,331.00	.00%	
00-5829.00-000-800000	EXISTING DEBT ALLOTMEN	519.00	.00	.00	519.00		.00%	N
	58XX Totals	519.00	.00	.00	519.00		.00%	
	Revenue Totals	436,718.69	818,700.00	818,700.00	222,185.72	824,331.00	.00%	
71-6511.00-999-899000	BOND PRINCIPAL	.00	743,450.00	743,450.00	.00	756,750.00	.00%	N
71-6521.00-999-899000	BOND INTEREST	.00	73,450.00	73,450.00	.00	56,400.00	.00%	N
71-6599.00-999-899000	BOND PAYMENT OTR COST	.00	1,800.00	1,800.00	.00	11,181.00	.00%	N
	65XX Totals	.00	818,700.00	818,700.00	.00	824,331.00	.00%	
	Function 71 Totals	.00	818,700.00	818,700.00	.00	824,331.00	.00%	
	Expenditure Totals	.00	818,700.00	818,700.00	.00	824,331.00	.00%	
Fund 599 / 8 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	436,718.69	818,700.00	818,700.00	222,185.72	824,331.00	.00%	
	Expenditures	.00	818,700.00	818,700.00	.00	824,331.00	.00%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2015 - 2016 Last Yr Closing Amt</u>	<u>2016 - 2017 This Yr Orig Budget</u>	<u>2016 - 2017 This Yr Amend Budget</u>	<u>2016 - 2017 This Yr Actual Amt</u>	<u>2017 - 2018 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
Fund Balances		.00	.00	.00	.00		.00%	
Revenues		9,243,446.17	15,519,497.00	15,519,497.00	4,702,791.05	16,835,185.00	.00%	
Expenditures		2,546,671.52	15,471,678.00	15,471,678.00	1,283,777.37	17,026,663.00	.00%	
Other Resources		.00	134,130.00	134,130.00	.00	138,235.00	.00%	
Other Uses		.00	134,130.00	134,130.00	.00	138,235.00	.00%	

End of Report

0.

16,835,185.00

17,026,663.00

-191,478.00

Def.