

WASKOM ISD -2009-2010

08/05/10

OPERATING BUDGET

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Fund: 199 - GENERAL FUND

2090-10	As Of 08/05/10	2010-11
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Function: 00 - REVENUE

5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES

199-00-5711-00-000-1-00-0-00	TAXES/CURRENT YEAR LEVY	4,632,614	4,444,766	<u>4,629,225</u>
199-00-5712-00-000-1-00-0-00	TAXES - PRIOR YEARS	71,000	53,440	<u>65,000</u>
199-00-5719-00-000-1-00-0-00	PENALTIES/INTEREST/OTHER TAX REVENUE	50,000	50,057	<u>53,000</u>
199-00-5729-00-000-1-00-0-00	REVENUE FOR AEP USE		100	<u> </u>
199-00-5739-01-000-1-00-0-00	TRANSFER STUDENTS/TUITION	4,000	550	<u>4,000</u>
199-00-5742-00-000-1-00-0-00	EARNINGS FROM INVESTMENTS	40,000	28,582	<u>40,000</u>
199-00-5743-00-000-1-00-0-00	RENT	1,000	1,875	<u>4,000</u>
199-00-5745-00-000-1-00-0-00	INSURANCE/PROPERTY DAMAGE		1,357	<u> </u>
199-00-5749-00-000-1-00-0-00	MICELLANEOUS REVENUE - LOCAL SOURCES	10,000	9,106	<u>10,000</u>
199-00-5752-00-000-1-00-0-00	ATHLETIC GATE RECEIPTS	<u>12,000</u>	<u>8,130</u>	<u>12,000</u>
TOTAL: Object - 5700	REVENUES FROM LOCAL/INTERMEDIATE SOURCES	4,820,614	4,597,963	4,817,225

5800 STATE PROGRAM REVENUES

199-00-5811-00-000-1-00-0-00	TEA AVAILABLE	183,770	37,980	<u>62,693</u>
199-00-5812-00-000-1-00-0-00	FOUNDATION-SALARY&OPER	1,577,414	1,162,991	<u>1,386,214</u>
199-00-5812-01-000-1-00-0-00	DUE FROM STATE/08-09 PAYMENT		4,034	<u> </u>
199-00-5829-00-000-1-00-0-00	RIDER 34 SAFE SCHOOLS PROGRAM		765	<u> </u>
199-00-5831-00-000-1-00-0-00	TRS-ON BEHALF PAYMENTS	250,000		<u>300,000</u>
199-00-5839-00-000-1-00-0-00	TRS MINIMUM EFFORT ASSISTANCE			
TOTAL: Object - 5800	STATE PROGRAM REVENUES	<u>2,011,184</u>	<u>1,205,770</u>	1,748,907

5900 FEDERAL PROGRAM REVENUES

199-00-5919-00-000-1-00-0-00	FUNDS FROM HALLSVILLE	115,520	103,968	<u>115,520</u>
199-00-5919-01-000-1-00-0-00	CSTR MATCHING			<u> </u>
199-00-5932-00-000-1-00-0-00	MEDICAID REIMBURSEMENT			
TOTAL: Object - 5900	FEDERAL PROGRAM REVENUES	<u>115,520</u>	<u>103,968</u>	115,520

7900 OTHER RESOURCES/NON-OPERATING REVENUES

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-00-7912-00-000-1-00-0-00	SALE OF PROPERTY	1,000	1,000	<u>1,000</u>
199-00-7915-00-000-1-00-0-00	TRANSFERS IN			<u> </u>
199-00-7949-00-000-1-00-0-00	LOAN PROCEEDS/SHORT TERM			<u> </u>
TOTAL: Object - 7900	OTHER RESOURCES/NON-OPERATING REVENUES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL: Function - 00	REVENUE	<u>6,948,318</u>	<u>5,908,701</u>	<u>6,682,652</u>

Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900 OTHER USES/NON-OPERATING EXPENSES

199-00-8911-00-000-1-00-0-00	TRANSFERS OUT	<u> </u>	<u> </u>	<u> </u>
TOTAL: Object - 8900	OTHER USES/NON-OPERATING EXPENSES	<u> </u>	<u> </u>	<u> </u>
TOTAL: Function - 00	NON-FUNCTIONAL EXPENDITURES	<u> </u>	<u> </u>	<u> </u>

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS

199-11-6112-00-002-1-11-0-00	PROF SUBS/HIGH SCHOOL	18,000	12,845	<u>18,000</u>
199-11-6112-00-041-1-11-0-00	PROF SUBS/MIDDLE SCHOOL	10,000	5,890	<u>10,000</u>
199-11-6112-00-103-1-11-0-00	PROF SUBS/ELEMENTARY SCHOOL	15,000	15,420	<u>15,000</u>
199-11-6119-00-002-1-11-0-00	TEACHERS & OTHER PROF PERSONNEL/HS BASIC	750,000	626,927	<u>630,000</u>
199-11-6119-00-002-1-21-0-00	TEACHERS & OTHER PROF PERSN-G/T	2,000	1,818	<u>2,000</u>
199-11-6119-00-002-1-23-0-00	TEACHERS & OTHER PROF PERNS/SPEC ED	133,000	115,483	<u>112,000</u>
199-11-6119-00-002-1-24-0-00	HS TEACHERS & OTHER PROF PERSN/SCE			<u>120,000</u>
199-11-6119-00-003-1-24-0-00	ALT ED PROGRAM (SCE) TEACHER	50,000	29,617	<u>30,000</u>
199-11-6119-00-041-1-11-0-00	TEACHERS & OTHER PROF PERNL/MS BASIC	560,000	427,214	<u>523,000</u>
199-11-6119-00-041-1-21-0-00	MS TEACHERS & OTHER PROF PERSNL/G/T	3,000		<u>3,000</u>
199-11-6119-00-041-1-23-0-00	TEACHERS & OTHER PROF PERSNL/SPEC ED	100,000	93,781	<u>105,500</u>
199-11-6119-00-041-1-24-0-00	MS TEACHER SCE	120,000	107,172	<u>157,000</u>
199-11-6119-00-103-1-11-0-00	TEACHERS & OTHER PROF PERSONNEL/ES BASIC	730,000	569,113	<u>630,000</u>
199-11-6119-00-103-1-21-0-00	ES TEACHERS G/T	2,500	1,818	<u>2,500</u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-11-6119-00-103-1-23-0-00	ES SPECIAL ED	148,000	135,790	<u>148,000</u>
199-11-6119-00-103-1-24-0-00	ES TEACHERS SCE COMPENSATORY	142,000	127,918	<u>239,000</u>
199-11-6119-00-103-1-25-0-00	TEACHERS & OTHER PROF PERSNL/ES ESL	31,500	28,163	<u>32,300</u>
199-11-6119-01-002-1-11-0-00	SUPPLEMENTAL PAY/HIGH SCHOOL	2,000	1,100	<u>2,000</u>
199-11-6119-01-002-1-24-0-00	HS SATURDAY TUTORING			<u> </u>
199-11-6119-01-103-1-24-0-00	ES TEACHERS/EXTRA DUTY/SCE			<u> </u>
199-11-6119-07-002-1-22-0-00	HOMEMAKING SALARY	48,000	41,063	<u>48,000</u>
199-11-6119-08-002-1-22-0-00	ELECTRONICS & TECHNOLOGY	104,000	88,791	<u>100,000</u>
199-11-6119-09-002-1-22-0-00	HS VO/AG	91,000	42,523	<u>58,100</u>
199-11-6119-10-002-1-22-0-00	BUSINESS EDUCATION	46,270	41,972	<u>46,270</u>
199-11-6121-00-041-1-11-0-00	MS EXTRA DUTY PAY/SUPPORT PERSONNEL			<u> </u>
199-11-6129-00-002-1-11-0-00	HS TEACHER AIDES/LOCAL	27,000	16,863	<u>17,500</u>
199-11-6129-00-002-1-22-0-00	COMPUTER TECHNICIAN SALARY	37,250	27,937	<u>38,720</u>
199-11-6129-00-002-1-23-0-00	HS SPECIAL ED AIDES	13,000	11,763	<u>37,705</u>
199-11-6129-00-002-1-24-0-00	HS TEACHER AIDE/SCE			<u>14,560</u>
199-11-6129-00-002-1-31-0-00	HIGH SCHOOL ALLOTMENT			<u>29,082</u>
199-11-6129-00-041-1-11-0-00	MS LOCAL TEACHER AIDES	24,000	23,362	<u>23,500</u>
199-11-6129-00-041-1-23-0-00	MS SPECIAL ED AIDE	28,000	27,272	<u>24,918</u>
199-11-6129-00-103-1-11-0-00	ES LOCAL TEACHER AIDES	32,000	30,709	<u>32,500</u>
199-11-6129-00-103-1-23-0-00	ES SPECIAL ED AIDES	62,000	54,584	<u>65,773</u>
199-11-6129-00-103-1-24-0-00	ES AIDE/SCE	12,300	11,251	<u>13,000</u>
199-11-6131-00-002-1-11-0-00	CONTRACT BUYOUT SALARY			<u> </u>
199-11-6141-00-002-1-11-0-00	HS MEDICARE FICA	9,583	8,634	<u>9,583</u>
199-11-6141-00-002-1-23-0-00	HS SPECIAL ED MEDICARE FICA	3,100	1,583	<u>3,100</u>
199-11-6141-00-002-1-31-0-00	HS ALLOTMENT/FICA			<u>422</u>

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		2090-10	As Of 08/05/10	2010-11
199-11-6141-00-003-1-24-0-00	ALT ED FICA	500	367	<u>500</u>
199-11-6141-00-041-1-11-0-00	MS MEDICARE FICA	6,200	5,070	<u>6,200</u>
199-11-6141-00-041-1-21-0-00	MS TEACHERS/GT FICA	30		<u>30</u>
199-11-6141-00-041-1-23-0-00	MS SPECIAL ED MEDICARE FICA	1,400	1,373	<u>1,400</u>
199-11-6141-00-041-1-24-0-00	MS MEDICARE FICA/SCE	1,525	1,264	<u>1,525</u>
199-11-6141-00-103-1-11-0-00	ES MEDICARE FICA	10,000	7,798	<u>10,000</u>
199-11-6141-00-103-1-21-0-00	ES TEACHERS/GT FICA	35	21	<u>35</u>
199-11-6141-00-103-1-23-0-00	ES SPECIAL ED MEDICARE FICA	2,235	2,090	<u>2,235</u>
199-11-6141-00-103-1-24-0-00	ES SCE MEDICARE FICA	2,200	1,662	<u>2,200</u>
199-11-6141-00-103-1-25-0-00	ES ESL MEDICARE FICA	550	318	<u>550</u>
199-11-6141-08-002-1-22-0-00	HS ELECTRONICS MEDICARE FICA	1,400	1,404	<u>1,400</u>
199-11-6141-09-002-1-22-0-00	HS VO/AG MEDICARE FICA	700	526	<u>700</u>
199-11-6141-10-002-1-22-0-00	FICA TAX/BUSINESS ED	600	489	<u>600</u>
199-11-6142-00-002-1-11-0-00	HS EMP HEALTH INS BASIC	40,000	24,629	<u>40,000</u>
199-11-6142-00-002-1-23-0-00	HS EMP HEALTH INS SP ED	16,380	4,147	<u>16,380</u>
199-11-6142-00-002-1-31-0-00	HS ALLOTMENT/INS			<u>2,748</u>
199-11-6142-00-041-1-11-0-00	MS EMP HEALTH INS BASIC	21,000	22,532	<u>21,000</u>
199-11-6142-00-041-1-23-0-00	MS EMP HEALTH INS SP ED	5,520	4,393	<u>5,520</u>
199-11-6142-00-041-1-24-0-00	INS PREM/MS SCE	5,400	2,086	<u>5,400</u>
199-11-6142-00-103-1-11-0-00	ES EMP HEALTH INS BASIC	32,000	20,011	<u>32,000</u>
199-11-6142-00-103-1-23-0-00	ES EMP HEALTH INS SP ED	19,110	12,747	<u>20,745</u>
199-11-6142-00-103-1-24-0-00	INS PREM/ES SCE	5,520	4,111	<u>5,520</u>
199-11-6142-00-103-1-25-0-00	ES EMP HEALTH INS ESL	2,730	3,624	<u>5,460</u>
199-11-6142-07-002-1-22-0-00	HS EMP HEALTH INS HM	2,730	2,045	<u>2,730</u>
199-11-6142-08-002-1-22-0-00	HS ELECTRONICS	8,190	6,156	<u>8,190</u>

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199-11-6142-09-002-1-22-0-00	HS EMP HEALTH INS VO-AG	3,078	2,057	<u>3,078</u>
199-11-6143-00-002-1-11-0-00	HS W/C BASIC	15,000	8,500	<u>15,000</u>
199-11-6143-00-041-1-11-0-00	MS W/C BASIC	9,300	5,000	<u>9,300</u>
199-11-6143-00-103-1-11-0-00	ES W/C BASIC	19,500	11,000	<u>19,500</u>
199-11-6144-00-002-1-11-0-00	TRS ON BEHALF/INSTRUCTION	200,000		<u>200,000</u>
199-11-6144-00-041-1-11-0-00	TRS ON BEHALF/MS			<u> </u>
199-11-6144-00-103-1-11-0-00	TRS ON BEHALF/ES			<u> </u>
199-11-6145-00-002-1-11-0-00	HS U/C BASIC	425	794	<u>425</u>
199-11-6145-00-002-1-23-0-00	HS U/C SPEC ED	100	143	<u>100</u>
199-11-6145-00-002-1-24-0-00	HS U/C SCE	50	34	<u>50</u>
199-11-6145-00-041-1-11-0-00	MS U/C BASIC	295	504	<u>295</u>
199-11-6145-00-041-1-23-0-00	MS U/C SPEC ED	60	136	<u>60</u>
199-11-6145-00-041-1-24-0-00	MS U/C SCE	65	121	<u>65</u>
199-11-6145-00-103-1-11-0-00	ES U/C BASIC	415	782	<u>415</u>
199-11-6145-00-103-1-23-0-00	ES U/C SPEC ED	105	180	<u>105</u>
199-11-6145-00-103-1-24-0-00	ES U/C SCE	88	137	<u>88</u>
199-11-6145-00-103-1-25-0-00	ES U/C ESL	30	30	<u>30</u>
199-11-6145-07-002-1-22-0-00	HS U/C H/M	30	46	<u>30</u>
199-11-6145-08-002-1-22-0-00	HS U/C ELECTRONICS	70	134	<u>70</u>
199-11-6145-09-002-1-22-0-00	HS U/C VO AG	35	92	<u>35</u>
199-11-6145-10-002-1-22-0-00	HS U/C BUSINESS ED	30	45	<u>30</u>
199-11-6146-00-002-1-11-0-00	HS T/R ABOVE STAT MIN/BASIC	4,500	3,565	<u>4,500</u>
199-11-6146-00-002-1-23-0-00	HS SPEC ED TRS CARE EMP CONTR	1,780	522	<u>1,780</u>
199-11-6146-00-003-1-24-0-00	AEP/ABOVE STAT MIN	450	317	<u>450</u>
199-11-6146-00-041-1-11-0-00	MS T/R BASIC/ABV STAT MIN	800	2,225	<u>800</u>

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		2090-10	As Of 08/05/10	2010-11
199-11-6146-00-041-1-23-0-00	MS SP ED TRS CARE EMP. CONTR		117	<u> </u>
199-11-6146-00-041-1-24-0-00	MS SCE TRS CARE EMP CONTR			<u> </u>
199-11-6146-00-103-1-11-0-00	ES BASIC/ABOVE STAT MIN	400	2,307	<u> 400</u>
199-11-6146-00-103-1-23-0-00	ES SPEC ED/ABOVE STAT MIN	350	385	<u> 350</u>
199-11-6146-00-103-1-24-0-00	ES SCE TRS CARE EMP CONTR			<u> </u>
199-11-6146-00-103-1-25-0-00	ESL TRS CARE EMP CONTR	220	74	<u> 220</u>
199-11-6146-01-002-1-11-0-00	HS TRS CARE EMP. CONTR.	2,400		<u> 2,400</u>
199-11-6146-01-003-1-24-0-00	AEP TRS CARE EMP CONTR			<u> </u>
199-11-6146-01-041-1-11-0-00	MS TRS CARE EMP CONTR	290		<u> 290</u>
199-11-6146-01-103-1-11-0-00	ES TRS CARE EMP CONTR	1,000		<u> 1,000</u>
199-11-6146-01-103-1-23-0-00	ES SPEC ED TRS CARE EMP CONTR			<u> </u>
199-11-6146-08-002-1-22-0-00	TRS ABOVE STATUTORY MIN/BASIC	610	179	<u> 610</u>
199-11-6146-09-002-1-22-0-00	HS T/R ABOVE STAT MIN VO/AG	500	483	<u> 500</u>
199-11-6146-10-002-1-22-0-00	HS TECH TRS CARE EMP CONTR			<u> </u>
199-11-6146-99-002-1-11-0-00	HS TRS CARE EMP CONTR	3,600	5,390	<u> 3,600</u>
199-11-6146-99-002-1-22-0-00	HS TECH TRS CARE EMP CONTR	1,500	1,309	<u> 1,500</u>
199-11-6146-99-002-1-23-0-00	HS SPEC ED TRS CARE EMP CONTR	720	600	<u> 720</u>
199-11-6146-99-002-1-31-0-00	HS ALLOTMENT/TRS CARE EMP CONTR			<u> 160</u>
199-11-6146-99-003-1-24-0-00	AEP TRS CARE EMP CONTR	200	142	<u> 200</u>
199-11-6146-99-041-1-11-0-00	MS TRS CARE EMP CONTR	2,900	5,397	<u> 2,900</u>
199-11-6146-99-041-1-23-0-00	MS SP ED TRS CARE EMP CONTR	550	739	<u> 550</u>
199-11-6146-99-041-1-24-0-00	MS SCE TRS CARE EMP CONTR	600	486	<u> 600</u>
199-11-6146-99-103-1-11-0-00	ES TRS CARE EMP CONTR	3,600	5,001	<u> 3,600</u>
199-11-6146-99-103-1-23-0-00	ES SP ED TRS CARE EMP CONTR	1,800	845	<u> 1,800</u>
199-11-6146-99-103-1-24-0-00	ES SCE TRS CARE EMP CONTR	600	571	<u> 600</u>

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199-11-6146-99-103-1-25-0-00	ESL TRS CARE EMP CONTR	<u>350</u>	<u>175</u>	<u>350</u>
TOTAL: Object - 6100	PAYROLL COSTS	3,818,854	2,917,803	3,813,657
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-11-6219-00-002-1-24-0-00	HS CIT LEADER		3,888	<u> </u>
199-11-6219-00-999-1-11-0-00	SCHOOL RESOURCE OFFICER	18,549	15,457	<u>24,068</u>
199-11-6219-01-002-1-11-0-00	AUXILIARY STAFF IN-SERVICE			<u> </u>
199-11-6219-02-002-1-11-0-BD	BAND INSTRUMENT REPAIR	2,000	2,074	<u>2,000</u>
199-11-6229-00-002-1-11-0-00	HARRISON COUNTY BOOT CAMP	2,223	2,223	<u>2,223</u>
199-11-6239-00-002-1-21-0-00	REG VII/GT	8,203	8,203	<u>8,203</u>
199-11-6249-00-999-1-22-0-00	MAINT/DISTANCE LEARNING LAB	2,000		<u>2,000</u>
199-11-6249-07-002-1-22-0-00	MAINT FOR HOMEMAKING	500	356	<u>500</u>
199-11-6269-00-002-1-11-0-00	COPIER LEASE/RENTAL-HIGH SCHOOL	7,250	5,279	<u>7,250</u>
199-11-6269-00-041-1-11-0-00	COPIER LEASE/RENTAL - MIDDLE SCHOOL	6,850	4,319	<u>6,850</u>
199-11-6269-00-103-1-11-0-00	COPIER LEASE/RENTAL ELEM SCHOOL	7,250	4,799	<u>7,250</u>
199-11-6269-01-002-1-11-0-00	RISO/HS	1,000	326	<u>1,000</u>
199-11-6269-01-041-1-11-0-00	RISO/MS	2,000	1,723	<u>2,000</u>
199-11-6269-01-103-1-11-0-00	RISO/ELEM	<u>2,000</u>	<u>466</u>	<u>2,000</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	59,825	49,113	65,344
6300 SUPPLIES & MATERIALS				
199-11-6311-09-002-1-22-0-00	HS VO AG TRUCK & TRAILER EXP	1,500	1,834	<u>1,200</u>
199-11-6319-00-002-1-11-0-00	HS SUPPLIES/HANDBOOK PRNTG	500		<u>500</u>
199-11-6319-00-041-1-11-0-00	MS SUPPLIES/HANDBOOK PRNTG	500		<u>500</u>
199-11-6319-00-103-1-11-0-00	ES SUPPLIES/HANDBOOK PRNTG	500	162	<u>500</u>
199-11-6399-00-002-1-11-0-00	HS GENERAL SUPPLIES BASIC	5,000	4,980	<u>5,000</u>
199-11-6399-00-002-1-21-0-00	HS GENERAL SUPPLIES G/T	250		<u>250</u>
199-11-6399-00-002-1-22-0-00	A2 E2 SUPPLIES		176	<u> </u>

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199-11-6399-00-002-1-23-0-00	HS GEN SUPPLIES SP ED	750	136	<u>750</u>
199-11-6399-00-002-1-24-0-00	GCS SUPPLIES/STATE COMP ED	2,000	1,197	<u>2,000</u>
199-11-6399-00-002-1-25-0-00	HS ESL SUPPLIES	200		<u>200</u>
199-11-6399-00-002-1-31-0-00	HS ALLOTMENT SUPPLIES			<u>18,670</u>
199-11-6399-00-041-1-11-0-00	MS GENERAL SUPPLIES/BASIC	3,000	2,321	<u>3,000</u>
199-11-6399-00-041-1-11-0-BD	MS BAND SUPPLIES	1,000	1,000	<u>1,000</u>
199-11-6399-00-041-1-21-0-00	MS GENERAL SUPPLIES G/T	100		<u>100</u>
199-11-6399-00-041-1-23-0-00	MS GEN SUPPLIES SP ED	250		<u>250</u>
199-11-6399-00-041-1-24-0-00	MS GEN SUPPLIES/STATE COMPENSATORY ED	3,000	3,032	<u>3,000</u>
199-11-6399-00-041-1-25-0-00	MS GENERAL SUPPLIES ESL	200		<u>200</u>
199-11-6399-00-103-1-11-0-00	ES GEN SUPPLIES BASIC	3,000	2,961	<u>3,000</u>
199-11-6399-00-103-1-21-0-00	ES GEN SUPPLIES G/T	500	80	<u>500</u>
199-11-6399-00-103-1-23-0-00	ES GEN SUPPLIES SP ED	100		<u>100</u>
199-11-6399-00-103-1-24-0-00	ES GEN SUPPLIES/STATE COMENSATORY ED	1,250	1,250	<u>1,250</u>
199-11-6399-00-103-1-25-0-00	ES GEN SUPPLIES ESL	150	75	<u>150</u>
199-11-6399-01-002-1-11-0-00	GRADE SPEED/HS	1,200		<u>700</u>
199-11-6399-01-041-1-11-0-00	GRADE SPEED/MS	1,200		<u>700</u>
199-11-6399-01-103-1-11-0-00	GRADE SPEED/ES	1,200		<u>700</u>
199-11-6399-02-002-1-11-0-00	HS SUPPLIES/DIST MATCHING			<u></u>
199-11-6399-02-002-1-11-0-BD	HS BAND SUPPLIES	2,100	2,100	<u>2,100</u>
199-11-6399-02-041-1-11-0-00	MS SUPPLIES/DIST MATCHING			<u></u>
199-11-6399-02-103-1-11-0-00	ES SUPPLIES/DIST MATCHING			<u></u>
199-11-6399-03-002-1-11-0-BD	HS BAND POSTAGE	50	50	<u>50</u>
199-11-6399-05-002-1-11-0-00	HS GEN SUPPLIES FOR ART	1,500	1,500	<u>1,500</u>
199-11-6399-05-041-1-11-0-00	MS GEN SUPPLIES FOR ART	500	15	<u>500</u>

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199-11-6399-06-002-1-11-0-00	HS SOCIAL STUDIES	750	729	<u>750</u>
199-11-6399-07-002-1-11-0-00	HS ENGLISH	750	229	<u>750</u>
199-11-6399-07-002-1-22-0-00	HS GEN SUPPLIES H/M	3,000	1,946	<u>3,000</u>
199-11-6399-08-002-1-22-0-00	HS GEN SUPPLIES ELECTRONIC	4,000	375	<u>4,000</u>
199-11-6399-09-002-1-22-0-00	HS GEN SUPPLIES VO/AG	15,000	17,169	<u>13,000</u>
199-11-6399-09-002-1-22-0-VP	VO-AG POSTAGE	300	200	<u>300</u>
199-11-6399-10-002-1-22-0-00	VOC BUSINESS SUPPLIES	2,000	447	<u>1,000</u>
199-11-6399-11-999-1-11-0-00	INFRASTRUCTURE SUPPLIES	42,000	56,609	<u>20,000</u>
199-11-6399-11-999-1-22-0-00	INFRASTRUCTURE SUPPLIES			<u> </u>
199-11-6399-12-002-1-11-0-00	HS COPIER PAPER	2,000	1,401	<u>2,000</u>
199-11-6399-12-041-1-11-0-00	MS COPIER PAPER	2,000	1,402	<u>2,000</u>
199-11-6399-12-103-1-11-0-00	ELEM COPIER PAPER	2,000	1,402	<u>2,000</u>
199-11-6399-12-999-1-22-0-00	MICROSOFT LICENSE RENEWAL	20,000		<u>20,000</u>
199-11-6399-13-002-1-11-0-00	HS SUPPLIES/MATH	750	469	<u>750</u>
199-11-6399-14-002-1-11-0-00	ANNUAL STAFF SUPPLIES	250	50	<u>250</u>
199-11-6399-15-002-1-11-0-00	HS FOREIGN LANG SUPPLIES	200		<u>200</u>
199-11-6399-15-041-1-11-0-00	MS FOREIGN LANG SUPPLIES	100		<u>100</u>
199-11-6399-17-002-1-11-0-00	HIGH SCHOOL RISO SUPPLIES			<u> </u>
199-11-6399-17-103-1-11-0-00	ELEMENTARY RISO SUPPLIES			<u> </u>
199-11-6399-18-002-1-11-0-BD	BAND MUSIC	2,000	2,066	<u>2,000</u>
199-11-6399-20-002-1-11-0-00	DRAMA/OAP SUPPLIES/HS	3,000	3,916	<u>3,000</u>
199-11-6399-20-041-1-11-0-00	DRAMA/OAP SUPPLIES/MS	700	689	<u>700</u>
199-11-6399-21-002-1-11-0-00	HS GENERAL SUPPLIES/SCIENCE	2,500	2,820	<u>2,500</u>
199-11-6399-21-041-1-11-0-00	MS GEN SUPPLIES/SCIENCE	2,000	1,777	<u>2,000</u>
199-11-6399-21-103-1-11-0-00	ES GEN SUPPLIES SCIENCE	250	177	<u>250</u>

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199-11-6399-22-002-1-11-0-00	UIL LITERARY SUPPLIES	300	49	<u>300</u>
199-11-6399-23-002-1-11-0-00	MODEL UN SUPPLIES/HS	500	161	<u>500</u>
199-11-6399-25-002-1-11-0-00	HS PE SUPPLIES	400	281	<u>400</u>
199-11-6399-25-041-1-11-0-00	MS PE SUPPLIES	200	234	<u>200</u>
199-11-6399-25-103-1-11-0-00	ES PE SUPPLIES	200	117	<u>200</u>
199-11-6399-26-041-1-11-0-00	MODEL UN/MS SUPPLIES	<u>300</u>	<u>359</u>	<u>300</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	138,950	117,943	130,820
6400 OTHER OPERATING COSTS				
199-11-6411-00-002-1-11-0-00	HS STAFF TRAVEL	500	886	<u>500</u>
199-11-6411-00-002-1-23-0-00	HS STAFF TRAVEL/SPEC ED	100	22	<u>100</u>
199-11-6411-00-041-1-11-0-00	MS STAFF TRAVEL	200	39	<u>200</u>
199-11-6411-00-041-1-23-0-00	MS STAFF TRAVEL/SPEC ED	100		<u>100</u>
199-11-6411-00-103-1-11-0-00	ES STAFF TRAVEL	200	50	<u>200</u>
199-11-6411-00-103-1-23-0-00	ES STAFF TRAVEL/SPEC ED	100		<u>100</u>
199-11-6411-01-041-1-11-0-00	MODEL UN TRAVEL/MS	200	100	<u>200</u>
199-11-6411-02-002-1-11-0-BD	HS STAFF TRAVEL/BAND DIRECTOR	2,000	2,344	<u>2,000</u>
199-11-6411-07-002-1-22-0-00	HS STAFF TRAVEL H/M	1,000	1,091	<u>1,000</u>
199-11-6411-08-002-1-22-0-00	HS STAFF TRAVEL/ELECTRONICS	100		<u>100</u>
199-11-6411-09-002-1-22-0-00	HS STAFF TRAVEL/V0-AG	3,000	2,290	<u>4,000</u>
199-11-6411-10-002-1-22-0-00	TECH TRAVEL/TRAINING			<u></u>
199-11-6411-14-002-1-11-0-00	HS STAFF TRAVEL/ANNUAL	200		<u>200</u>
199-11-6411-15-002-1-11-0-00	MODEL UN TRAVEL/HS	500	499	<u>500</u>
199-11-6412-00-002-1-11-0-00	HS ENTRY FEES/UIL ETC	3,800	954	<u>2,000</u>
199-11-6412-00-041-1-11-0-00	MS ENTRY FEES UIL ETC	200	36	<u>200</u>
199-11-6412-07-002-1-22-0-00	HS STUDENT TRAVEL H/M	1,000		<u>500</u>
199-11-6412-09-002-1-22-0-00	HS STUDENT TRAVEL V0/AG	7,000	5,915	<u>6,000</u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-11-6412-13-002-1-11-0-00	HS STUDENT TRAVEL UIL	4,000	12,045	<u>4,000</u>
199-11-6412-13-041-1-11-0-00	MS STUDENT TRAVEL UIL	225	450	<u>225</u>
199-11-6412-13-103-1-11-0-00	ES STUDENT TRAVEL UIL	100		<u>100</u>
199-11-6412-18-041-1-11-0-00	MS SCIENCE FAIR CONTESTS	200		<u>200</u>
199-11-6412-18-103-1-11-0-00	ES SCIENCE FAIR CONTESTS	100	88	<u>100</u>
199-11-6412-19-002-1-11-0-BD	BAND COMPETITION FEES	1,500	2,000	<u>1,500</u>
199-11-6429-00-103-1-11-0-00	ARTS COUNCIL & OTHER SERVICE	150		<u>150</u>
199-11-6499-00-002-1-11-0-00	HS AWARDS DIPLOMAS ETC	2,000	1,740	<u>2,000</u>
199-11-6499-00-041-1-11-0-00	MS AWARDS DIPLOMAS ETC	500	48	<u>500</u>
199-11-6499-00-103-1-11-0-00	ES AWARDS/DIPLOMAS/ETC	500	459	<u>500</u>
199-11-6499-01-002-1-11-0-00	HS ATTENDANCE AWARDS	1,000	1,000	<u>2,000</u>
199-11-6499-01-041-1-11-0-00	MS ATTENDANCE AWARDS	1,000	1,119	<u>2,000</u>
199-11-6499-01-103-1-11-0-00	ES ATTENDANCE AWARDS	1,000	764	<u>2,000</u>
199-11-6499-02-002-1-11-0-00	POSITIVE BEHAVIOR AWARDS/HS			<u>2,000</u>
199-11-6499-02-041-1-11-0-00	POSITIVE BEHAVIOR AWARDS/MS			<u>2,000</u>
199-11-6499-02-103-1-11-0-00	POSITIVE BEHAVIOR AWARDS/ES			<u>2,000</u>
199-11-6499-03-002-1-11-0-00	PARENTAL INVOLVEMENT/HS			<u>2,000</u>
199-11-6499-03-041-1-11-0-00	PARENTAL INVOLVEMENT/MS			<u>2,000</u>
199-11-6499-03-103-1-11-0-00	PARENTAL INVOLVEMENT/ES			<u>2,000</u>
199-11-6499-09-002-1-22-0-00	HS VO/AG AWARDS/FEES	<u>2,000</u>	<u>2,100</u>	<u>1,450</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	34,475	36,039	46,625

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.

199-11-6639-00-002-1-11-0-00	DRAMA UNIT SET			<u> </u>
199-11-6639-00-999-1-11-0-00	STUDENT DESKS	15,000	3,324	<u>5,000</u>
199-11-6639-00-999-1-22-0-00	TECH HARDWARE			<u> </u>
199-11-6639-01-999-1-11-0-00	TECH HARDWARE	27,000	26,530	<u>10,000</u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-11-6639-02-002-1-11-0-BD	BAND EQUIPMENT	16,435	13,640	<u>6,000</u>
199-11-6639-09-002-1-22-0-00	AG TRUCK		<u>22,028</u>	
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	<u>58,435</u>	65,522	<u>21,000</u>
TOTAL: Function - 11	INSTRUCTION	<u>4,110,539</u>	<u>3,186,420</u>	<u>4,077,446</u>

Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE

6100 PAYROLL COSTS

199-12-6119-00-002-1-99-0-00	HS LIBRARIAN SALARY	18,505	16,789	<u>18,505</u>
199-12-6119-00-041-1-99-0-00	MS LIBRARIAN SALARY	13,881	12,591	<u>13,881</u>
199-12-6119-00-103-1-99-0-00	ES LIBRARIAN SALARY	13,881	13,554	<u>13,881</u>
199-12-6129-00-002-1-99-0-00	HS LIBRARY AIDE SALARY	15,911	14,464	<u>16,530</u>
199-12-6129-00-041-1-99-0-00	MS LIBRARY AIDE SALARY	13,100	11,909	<u>13,500</u>
199-12-6129-00-103-1-99-0-00	ES LIBRARY AIDE SALARY	16,221	13,783	<u>16,700</u>
199-12-6141-00-002-1-99-0-00	HS LIBRARIAN FICA	493	352	<u>493</u>
199-12-6141-00-041-1-99-0-00	MS LIBRARIAN FICA	406	272	<u>406</u>
199-12-6141-00-103-1-99-0-00	FICA TAX/ELEM LIB	435	310	<u>435</u>
199-12-6142-00-999-1-99-0-00	EMPLOYEE HEALTH INS	8,350	6,149	<u>8,350</u>
199-12-6143-00-999-1-99-0-00	LIBRARY EMPLOYEE W/C	800	600	<u>800</u>
199-12-6144-00-999-1-99-0-00	TRS ON BEHALF/LIBRARY	4,800		<u>4,800</u>
199-12-6145-00-999-1-99-0-00	U/C LIBRARY EMPLOYEES	60	90	<u>60</u>
199-12-6146-00-999-1-99-0-00	LIBRARY TRS CARE EMP CONTR		20	<u></u>
199-12-6146-99-999-1-99-0-00	LIBRARY TRS CARE EMP CONTR	<u>270</u>	<u>377</u>	<u>270</u>
TOTAL: Object - 6100	PAYROLL COSTS	107,113	91,260	108,611

6200 PROFESSIONAL & CONTRACTED SERVICES

199-12-6249-00-999-1-99-0-00	MAINTENANCE/COPIER	<u>1,800</u>	<u>1,737</u>	<u>1,800</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	1,800	1,737	1,800

6300 SUPPLIES & MATERIALS

199-12-6329-00-999-1-99-0-00	REFERENCE BOOKS	3,000	1,785	<u>1,800</u>
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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-12-6329-01-999-1-99-0-00	MAGAZINES & PERIODICALS	1,500	6,797	<u>3,000</u>
199-12-6329-03-999-1-99-0-00	LIBRARY BOOKS	4,500	5,218	<u>4,500</u>
199-12-6399-00-999-1-99-0-00	AUDIO VISUAL SUPPLIES	3,500	1,325	<u>1,500</u>
199-12-6399-02-999-1-99-0-00	AUDIO VISUAL EQUIP	2,000	480	<u>1,000</u>
199-12-6399-03-999-1-99-0-00	LIBRARY SUPPLIES	<u>3,500</u>	<u>3,077</u>	<u>3,000</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	18,000	18,682	14,800
6400 OTHER OPERATING COSTS				
199-12-6411-00-999-1-99-0-00	LIBRARY TRAVEL/FEES & DUES	<u>1,000</u>	<u>584</u>	<u>500</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	1,000	584	500
TOTAL: Function - 12	INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	<u>127,913</u>	<u>112,263</u>	<u>125,711</u>

Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP

6100 PAYROLL COSTS

199-13-6119-00-999-1-99-0-00	CURRICULUM SUPERVISOR SALARY	60,104	46,078	<u>54,000</u>
199-13-6129-00-999-1-99-0-00	CURRICULUM AIDE	14,832	12,754	<u>15,500</u>
199-13-6141-00-999-1-99-0-00	FICA TAX/CURR	1,100	737	<u>758</u>
199-13-6142-00-999-1-99-0-00	CURRICULUM HEALTH INSURANCE	2,760	2,066	<u>2,760</u>
199-13-6143-00-999-1-99-0-00	CURRICULUM W/C	480	300	<u>480</u>
199-13-6144-00-999-1-99-0-00	TRS ON BEHALF/CURR DIR	6,200		<u>6,200</u>
199-13-6145-00-999-1-99-0-00	CURRICULUM U/C	70	74	<u>70</u>
199-13-6146-00-999-1-99-0-00	TRS ABOVE STATUTORY MIN	1,500	237	<u>900</u>
199-13-6146-01-999-1-99-0-00	CURRICULUM TRS CARE EMP CONTR			<u></u>
199-13-6146-99-999-1-99-0-00	CURRICULUM TRS CARE EMP CONTR	<u>575</u>	<u>309</u>	<u>575</u>
TOTAL: Object - 6100	PAYROLL COSTS	87,621	62,555	81,243

6200 PROFESSIONAL & CONTRACTED SERVICES

199-13-6219-00-999-1-99-0-00	CURR ASSESSMENT COOP			<u></u>
199-13-6219-01-999-1-99-0-00	STAFF DEVELOPMENT CONSULTANT			<u></u>
199-13-6239-00-999-1-23-0-00	REGION VII ESC - TAAS DATA			<u></u>

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Fund: 199 - GENERAL FUND

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TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES			
6300 SUPPLIES & MATERIALS				
199-13-6399-00-999-1-99-0-00	CURRICULUM SUPPLIES	2,000	1,094	2,000
TOTAL: Object - 6300	SUPPLIES & MATERIALS	2,000	1,094	2,000
6400 OTHER OPERATING COSTS				
199-13-6411-00-999-1-99-0-00	TRAVEL/FEES/DUES	250	26	250
199-13-6411-01-999-1-99-0-00	STAFF WORKSHOP			
TOTAL: Object - 6400	OTHER OPERATING COSTS	250	26	250
TOTAL: Function - 13	CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	89,871	63,675	83,493

Function: 23 - SCHOOL LEADERSHIP

6100 PAYROLL COSTS

199-23-6119-00-002-1-99-0-00	HS PRINCIPAL SALARY	64,000	47,999	67,000
199-23-6119-00-041-1-99-0-00	MS PRINCIPAL SALARY	60,000	48,345	63,000
199-23-6119-00-103-1-99-0-00	ES PRINCIPAL SALARY	65,000	55,860	68,000
199-23-6121-00-002-1-99-0-00	HS SECRETARY/EXTRA-DUTY PAY	1,200		1,200
199-23-6121-00-041-1-99-0-00	MS SECRETARY/EXTRA-DUTY PAY	1,800		1,800
199-23-6121-00-103-1-99-0-00	ES SECRETARY/EXTRA-DUTY PAY	1,000		1,000
199-23-6129-00-002-1-99-0-00	HS PRINCIPAL SECRETARY	19,600	17,785	20,400
199-23-6129-00-041-1-99-0-00	MS PRINCIPAL SECRETARY	21,750	19,772	22,600
199-23-6129-00-103-1-99-0-00	ES PRINCIPAL SECRETARY	23,060	20,963	23,500
199-23-6129-01-002-1-99-0-00	PEIMS COORDINATOR	33,075	24,806	34,400
199-23-6141-00-002-1-99-0-00	HS PRINCIPAL MEDICARE FICA	1,700	1,158	1,700
199-23-6141-00-041-1-99-0-00	MS PRIN & SEC FICA	1,100	857	1,100
199-23-6141-00-103-1-99-0-00	ES PRIN & SEC FICA	1,200	250	1,200
199-23-6142-00-002-1-99-0-00	HS PRIN & SEC HEALTH INS	2,760	2,081	2,760
199-23-6142-00-041-1-99-0-00	MS PRIN & SEC HEALTH INS	5,460	3,084	5,460
199-23-6142-00-103-1-99-0-00	ES PRIN & SEC HEALTH INS	2,760	2,065	2,760

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199-23-6143-00-999-1-99-0-00	PRINCIPALS/SECRETARIES W/C	2,500	1,800	<u>2,500</u>
199-23-6144-00-999-1-99-0-00	PRINCIPALS & SECRETARIES/TRS ON-BEHALF	13,000		<u>13,000</u>
199-23-6145-00-002-1-99-0-00	HS U/C PRINC	65	83	<u>65</u>
199-23-6145-00-041-1-99-0-00	MS U/C PRIN	45	81	<u>45</u>
199-23-6145-00-103-1-99-0-00	ES U/C PRIN	50	87	<u>50</u>
199-23-6146-00-002-1-99-0-00	HS PRIN ABOVE STAT MIN SAL	1,700	498	<u>1,700</u>
199-23-6146-00-041-1-99-0-00	MS TRS ABOVE STATUTORY MIN	1,200	232	<u>1,200</u>
199-23-6146-00-103-1-99-0-00	ES TRS ABOVE STATUTORY MIN	1,900	701	<u>1,900</u>
199-23-6146-01-002-1-99-0-00	HS PRIN TRS CARE EMP CONTR			<u> </u>
199-23-6146-01-041-1-99-0-00	MS PRIN TRS CARE EMP CONTR			<u> </u>
199-23-6146-01-103-1-99-0-00	ES TRS CARE EMP CONTR			<u> </u>
199-23-6146-99-002-1-99-0-00	HS PRIN TRS CARE EMP CONTR	450	518	<u>450</u>
199-23-6146-99-041-1-99-0-00	MS PRIN TRS CARE EMP CONTR	425	299	<u>425</u>
199-23-6146-99-103-1-99-0-00	ES PRIN TRS CARE EMP CONTR	<u>450</u>	<u>363</u>	<u>450</u>
TOTAL: Object - 6100	PAYROLL COSTS	327,250	249,687	339,665
6300 SUPPLIES & MATERIALS				
199-23-6399-00-002-1-99-0-00	HS PRINCIPAL SUPPLIES	1,500	1,245	<u>1,500</u>
199-23-6399-00-041-1-99-0-00	MS PRINCIPAL SUPPLIES	1,500	591	<u>1,500</u>
199-23-6399-00-103-1-99-0-00	ES PRINCIPAL SUPPLIES	1,500	234	<u>1,500</u>
199-23-6399-01-002-1-99-0-00	POSTAGE FOR HS	1,200	1,200	<u>1,200</u>
199-23-6399-01-041-1-99-0-00	POSTAGE FOR MS	1,200	1,200	<u>1,200</u>
199-23-6399-01-103-1-99-0-00	POSTAGE FOR ES	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	8,100	5,670	8,100
6400 OTHER OPERATING COSTS				
199-23-6411-00-002-1-99-0-00	HS PRINCIPAL TRAVEL/FEES/DUES	1,000	310	<u>1,000</u>
199-23-6411-00-041-1-99-0-00	MS TRAVEL OTHER/FEES/DUES	900	19	<u>900</u>

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199-23-6411-00-103-1-99-0-00	ES PRINCIPAL TRAVEL/FEES/DUES	<u>900</u>	<u>630</u>	<u>900</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	2,800	959	2,800
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-23-6639-00-002-1-99-0-00	HS FURNITUE	1,000	79	<u>1,000</u>
199-23-6639-00-041-1-99-0-00	MS FURNITURE	1,000	478	<u>1,000</u>
199-23-6639-00-103-1-99-0-00	ES FURNITURE	<u>1,000</u>	<u>647</u>	<u>1,000</u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	3,000	1,204	3,000
TOTAL: Function - 23	SCHOOL LEADERSHIP	<u>341,150</u>	<u>257,520</u>	<u>353,565</u>

Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.

6100 PAYROLL COSTS

199-31-6119-00-002-1-99-0-00	HS COUNSELOR	55,000	41,336	<u>55,000</u>
199-31-6119-00-041-1-99-0-00	MS COUNSELOR	20,000	17,107	<u>25,585</u>
199-31-6119-00-103-1-99-0-00	ES COUNSELOR	20,000	17,607	<u>22,000</u>
199-31-6129-00-002-1-99-0-00	HS COUNSELOR AIDE			<u> </u>
199-31-6141-00-002-1-99-0-00	HS COUNSELOR FICA	775	586	<u>775</u>
199-31-6141-00-041-1-99-0-00	MS COUNSELOR FICA	285	191	<u>335</u>
199-31-6141-00-103-1-99-0-00	ES COUNSELOR FICA	285	184	<u>305</u>
199-31-6142-00-002-1-99-0-00	EMP HEALTH INS HS COUNSELOR	2,730	2,045	<u>2,730</u>
199-31-6142-00-041-1-99-0-00	EMP HEALTH INS MS COUNSELOR	15	458	<u>1,365</u>
199-31-6142-00-103-1-99-0-00	EMP HEALTH INS ES COUNSELOR	15	462	<u>2,730</u>
199-31-6143-00-999-1-99-0-00	COUNSELOR'S W/C	1,600	900	<u>1,000</u>
199-31-6144-00-999-1-99-0-00	TRS ON BEHALF/COUNSELOR	4,500		<u>4,500</u>
199-31-6145-00-002-1-99-0-00	HS U/C COUNSELOR	40	54	<u>40</u>
199-31-6145-00-041-1-99-0-00	MS U/C COUNSELOR		19	<u> </u>
199-31-6145-00-103-1-99-0-00	ES U/C COUNSELOR	15	19	<u>15</u>
199-31-6146-00-002-1-99-0-00	HS COUNSELOR ABOVE STAT MIN	500	384	<u>500</u>

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199-31-6146-00-041-1-99-0-00	MS COUNSELOR/ABV STAT MIN	90	112	<u>90</u>
199-31-6146-00-103-1-99-0-00	ES COUNSELOR ABOVE STAT MIN	90	140	<u>90</u>
199-31-6146-01-002-1-99-0-00	HS COUNSELOR TRS CARE EMP CONTR			<u> </u>
199-31-6146-01-041-1-99-0-00	MS COUNSELOR TRS CARE EMP CONTR			<u> </u>
199-31-6146-01-103-1-99-0-00	ES COUNSELOR TRS CARE EMP CONTR			<u> </u>
199-31-6146-99-002-1-99-0-00	HS COUNSELOR TRS CARE EMP CONTR	310	224	<u>310</u>
199-31-6146-99-041-1-99-0-00	MS COUNSELOR TRS CARE EMP CONTR	100	82	<u>100</u>
199-31-6146-99-103-1-99-0-00	ES COUNSELOR TRS CARE EMP CONTR	<u>100</u>	<u>82</u>	<u>100</u>
TOTAL: Object - 6100	PAYROLL COSTS	106,450	81,992	117,570
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-31-6219-00-002-1-99-0-00	CONTRACTED SERVICES	450	450	<u>450</u>
199-31-6219-01-002-1-99-0-00	CAREER COUNSELING SOFTWARE	<u>726</u>		<u>726</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	1,176	450	1,176
6300 SUPPLIES & MATERIALS				
199-31-6399-00-002-1-99-0-00	HS COUNSELOR SUPPLIES	1,000	390	<u>1,000</u>
199-31-6399-00-041-1-99-0-00	MS COUNSELOR SUPPLIES	250	178	<u>250</u>
199-31-6399-00-103-1-99-0-00	ES COUNSELOR SUPPLIES	250	138	<u>250</u>
199-31-6399-01-002-1-99-0-00	HS TESTING MATERIALS	750	246	<u>750</u>
199-31-6399-01-041-1-99-0-00	MS TESTING MATERIALS	100		<u>100</u>
199-31-6399-01-103-1-99-0-00	ES TESTING MATERIALS	<u>250</u>		<u>250</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	2,600	952	2,600
6400 OTHER OPERATING COSTS				
199-31-6411-00-002-1-99-0-00	HS COUNSELOR TRAVEL	250		<u>250</u>
199-31-6411-00-041-1-99-0-00	MS COUNSELOR TRAVEL	100		<u>100</u>
199-31-6411-00-103-1-99-0-00	ES COUNSELOR TRAVEL	100		<u>100</u>
199-31-6499-00-002-1-99-0-00	HS COUNSELOR/FEE & DUES	150		<u>150</u>
199-31-6499-00-041-1-99-0-00	MS COUNSELOR/FEES & DUES	100		<u>100</u>

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TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL: Function - 31	GUIDANCE, COUNSELING & EVALUATION SERV.	<u>110,926</u>	<u>83,394</u>	<u>122,046</u>

Function: 33 - HEALTH SERVICES

6100 PAYROLL COSTS

199-33-6119-00-002-1-99-0-00	HS NURSE SALARY	13,881	12,591	<u>13,881</u>
199-33-6119-00-041-1-99-0-00	MS NURSE SALARY	13,881	12,591	<u>13,881</u>
199-33-6119-00-103-1-99-0-00	ES NURSE SALARY	18,508	17,789	<u>18,508</u>
199-33-6129-00-999-1-99-0-00	SUPPORT PERSONNEL/NURSE	10,000	9,090	<u>10,000</u>
199-33-6141-00-999-1-99-0-00	NURSE FICA MEDICARE	800	586	<u>800</u>
199-33-6142-00-999-1-99-0-00	NURSE HEALTH/LIFE INS PREM	2,760	40	<u>48</u>
199-33-6143-00-999-1-99-0-00	NURSE W/C	600	450	<u>600</u>
199-33-6144-00-999-1-99-0-00	TRS ON BEHALF PAYMENT/NURSE	2,050		<u>2,050</u>
199-33-6145-00-999-1-99-0-00	NURSE U/C	25	46	<u>25</u>
199-33-6146-00-999-1-99-0-00	NURSE TRS CARE EMP CONTR		6	<u></u>
199-33-6146-99-999-1-99-0-00	NURSE TRS CARE EMP CONTR	<u>450</u>	<u>1,179</u>	<u>1,300</u>
TOTAL: Object - 6100	PAYROLL COSTS	<u>62,955</u>	<u>54,368</u>	<u>61,093</u>

6200 PROFESSIONAL & CONTRACTED SERVICES

199-33-6219-00-002-1-99-0-00	FLU SHOTS HS PERSONNEL	900		<u></u>
199-33-6219-00-041-1-99-0-00	FLU SHOTS MS PERSONNEL	800		<u></u>
199-33-6219-00-103-1-99-0-00	FLU SHOTS ES PERSONNEL	800		<u></u>
199-33-6249-00-999-1-99-0-00	NURSE MAINT HEALTH EQPT	<u>1,000</u>	<u>1,644</u>	<u>1,750</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	<u>3,500</u>	<u>1,644</u>	<u>1,750</u>

6300 SUPPLIES & MATERIALS

199-33-6399-00-999-1-99-0-00	NURSE MEDICAL SUPPLIES	1,000	1,025	<u>1,000</u>
199-33-6399-01-999-1-99-0-00	FIRST AID KITS	300	170	<u>300</u>
199-33-6399-02-999-1-99-0-00	HEPATITIS B VACCINE	<u>1,500</u>	<u></u>	<u>1,500</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	<u>2,800</u>	<u>1,195</u>	<u>2,800</u>

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6400 OTHER OPERATING COSTS				
199-33-6411-00-999-1-99-0-00	NURSE TRAVEL	100		<u>100</u>
199-33-6499-00-999-1-99-0-00	FEES & DUES			
	TOTAL: Object - 6400	<u>100</u>		<u>100</u>
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-33-6639-00-999-1-99-0-00	DEFIBRILLATOR			
	TOTAL: Object - 6600			
	TOTAL: Function - 33	<u>69,355</u>	<u>57,207</u>	<u>65,743</u>

Function: 34 - STUDENT (PUPIL) TRANSPORTATION

6100 PAYROLL COSTS

199-34-6129-00-999-1-99-0-00	BUS DRIVER SALARIES	65,000	45,569	<u>65,000</u>
199-34-6129-10-999-1-99-0-00	SUBSTITUTE BUS DRIVER SALARY	4,000	3,300	<u>4,000</u>
199-34-6129-35-999-1-23-0-00	HANDICAP BUS DRIVER SALARY			
199-34-6129-36-999-1-99-0-00	BUS DRIVER SALARY/EX CURR	3,500	3,377	<u>3,500</u>
199-34-6129-51-999-1-99-0-00	BUS DRIVER SALARIES	11,000	8,214	<u>11,200</u>
199-34-6141-00-999-1-99-0-00	REGULAR BUS SALARIES FICA	870	636	<u>870</u>
199-34-6142-00-999-1-99-0-00	BUS DRIVER INSURANCE	2,730		
199-34-6143-00-999-1-99-0-00	BUS DRIVER W/C	600	450	<u>600</u>
199-34-6144-00-999-1-99-0-00	TRS ON-BEHALF PAYRMENT/BUS DRIVERS	2,500		<u>2,500</u>
199-34-6145-00-999-1-99-0-00	BUS DRIVER U/C	30	63	<u>30</u>
199-34-6146-00-999-1-99-0-00	BUS DRIVER TRS CARE EMP CONTR			
199-34-6146-99-999-1-99-0-00	BUS DRIVER TRS CARE EMP CONTR	<u>450</u>	<u>257</u>	<u>450</u>
	TOTAL: Object - 6100	<u>90,680</u>	<u>61,866</u>	<u>88,150</u>

6200 PROFESSIONAL & CONTRACTED SERVICES

199-34-6219-00-999-1-23-0-00	SP ED TRANS/KARNACK ISD			
199-34-6219-00-999-1-99-0-00	DRIVER PHYSICALS	2,500	1,157	<u>1,500</u>
199-34-6249-00-999-1-99-0-00	BUS REPAIRS	4,000	4,132	<u>4,000</u>

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199-34-6249-10-999-1-99-0-00	BUS REPAIR/INSURANCE ADJ			<u> </u>
199-34-6249-35-999-1-23-0-00	HANDICAP BUS REPAIRS			<u> </u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	<u>6,500</u>	<u>5,289</u>	<u>5,500</u>
6300 SUPPLIES & MATERIALS				
199-34-6311-35-999-1-23-0-00	HANDICAP BUS GAS	5,000	3,221	<u>5,000</u>
199-34-6311-36-999-1-99-0-00	VEHICLE REGISTRATION	250	232	<u>250</u>
199-34-6311-37-999-1-99-0-00	BUS GAS	35,000	20,176	<u>30,000</u>
199-34-6311-38-999-1-99-0-00	BUS PARTS	15,000	11,105	<u>15,000</u>
199-34-6311-39-999-1-99-0-00	BUS TIRES & TUBES	<u>7,500</u>	<u>4,668</u>	<u>7,500</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	<u>62,750</u>	<u>39,402</u>	<u>57,750</u>
6400 OTHER OPERATING COSTS				
199-34-6429-00-999-1-99-0-00	LIABILITY INSURANCE	11,000	10,303	<u>11,000</u>
199-34-6499-00-999-1-99-0-00	BUS DRIVER SCHOOL & OTHER EXPENSES	<u>1,000</u>	<u>370</u>	<u>1,000</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>12,000</u>	<u>10,673</u>	<u>12,000</u>
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-34-6631-00-999-1-23-0-00	HANDICAP BUS			<u> </u>
199-34-6631-00-999-1-99-0-00	VAN			<u> </u>
199-34-6631-01-999-1-99-0-00	BUS	<u>100,000</u>	<u>74,615</u>	<u> </u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	<u>100,000</u>	<u>74,615</u>	<u> </u>
TOTAL: Function - 34	STUDENT (PUPIL) TRANSPORTATION	<u>271,930</u>	<u>191,845</u>	<u>163,400</u>

Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES

6100 PAYROLL COSTS

199-36-6119-00-002-1-91-0-00	HS COACHES SALARY/EX CURR	110,000	81,136	<u>125,000</u>
199-36-6119-00-002-1-99-0-00	BAND DIRECTOR/EXTRA CURRICULAR SALARY	9,000	7,739	<u>9,000</u>
199-36-6119-00-041-1-91-0-00	MS COACHES SALARY	12,000	11,055	<u>12,800</u>
199-36-6119-01-002-1-91-0-00	GAME WORKERS/HIGH SCHOOL	100		<u>100</u>
199-36-6119-01-041-1-91-0-00	GAME WORKERS/MIDDLE SCHOOL	100		<u>100</u>

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199-36-6119-12-002-1-91-0-00	HS EXTRA CURRICULAR SALARY	9,000	6,274	<u>9,000</u>
199-36-6119-12-041-1-91-0-00	MS EXTRA CURRICULAR SALARY	7,000	9,200	<u>7,000</u>
199-36-6119-12-103-1-91-0-00	ES EXTRA CURRICULAR SALARY			<u> </u>
199-36-6121-00-002-1-91-0-00	HS SUPPORT PERSONNEL/EXTRA CURR PAY			<u> </u>
199-36-6121-00-041-1-91-0-00	MS SUPPORT PERSONNEL/EXTRA CURR PAY			<u> </u>
199-36-6141-00-002-1-91-0-00	HS MEDICARE FICA	1,350	1,155	<u>1,350</u>
199-36-6141-00-041-1-91-0-00	MS MEDICARE FICA	218	265	<u>218</u>
199-36-6141-00-103-1-91-0-00	ES EXTRA CURR FICA			<u> </u>
199-36-6143-00-999-1-91-0-00	EXTRA CURRICULAR M/C	1,100	900	<u>1,100</u>
199-36-6144-00-999-1-91-0-00	TRS ON-BEHALF/EXT CURR	5,300		<u>5,300</u>
199-36-6145-00-999-1-91-0-00	COACHES U/C	45	99	<u>45</u>
199-36-6146-00-002-1-91-0-00	HS COACHES ABOVE STATUTORY MIN	1,200	1,030	<u>1,200</u>
199-36-6146-00-041-1-91-0-00	MS COACHES ABOVE STATUTORY MIN	100	118	<u>100</u>
199-36-6146-01-002-1-91-0-00	HS COACHES TRS CARE EMP CONTR			<u> </u>
199-36-6146-01-041-1-91-0-00	MS COACHES TRS CARE EMP CONTR			<u> </u>
199-36-6146-02-002-1-91-0-00	HS EX CURR TRS CARE EMP CONTR			<u> </u>
199-36-6146-12-002-1-91-0-00	HS EX CURR/ABOVE STAT MIN	80	50	<u>80</u>
199-36-6146-99-002-1-91-0-00	HS COACHES TRS CARE EMP CONTR	500	430	<u>500</u>
199-36-6146-99-002-1-91-0-BD	HS EX CURR TRS CARE EMP CONTR	50		<u>50</u>
199-36-6146-99-041-1-91-0-00	MS COACHES TRS CARE EMP CONTR	<u>85</u>	<u>54</u>	<u>85</u>
TOTAL: Object - 6100	PAYROLL COSTS	157,228	119,505	173,028

6200 PROFESSIONAL & CONTRACTED SERVICES

199-36-6219-00-002-1-91-0-00	HS OFFICIAL FEES	10,500	9,997	<u>10,500</u>
199-36-6219-00-041-1-91-0-00	MS OFFICIAL FEES	3,500	2,480	<u>3,500</u>
199-36-6219-01-999-1-91-0-00	HS BASKETBALL TOURNAMENT EXPENSES	500	235	<u> </u>
199-36-6219-02-999-1-91-0-00	ATHLETIC PLAYOFF EXPENSE	1,000	2,300	<u>1,000</u>

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199-36-6249-12-999-1-91-0-00	EX CURR EQUIPMENT REPAIRS	3,000	3,079	<u>1,000</u>
199-36-6269-08-999-1-91-0-00	LEASE/SOFTBALL FIELD			<u> </u>
199-36-6299-00-999-1-91-0-00	AMBULANCE SERVICE	2,400		<u>2,400</u>
199-36-6299-00-999-1-91-0-BD	BAND CLINICIAN	2,000	1,419	<u>1,000</u>
199-36-6299-01-999-1-91-0-00	SECURITY	3,500	2,830	<u>3,500</u>
199-36-6299-02-999-1-91-0-00	KMHT ADVERTISING			<u>2,500</u>
199-36-6299-05-999-1-91-0-BD	JUDGES/FLAG AND DRUM MAJOR	225		<u>225</u>
199-36-6299-06-999-1-91-0-00	JUDGES/CHEERLEADER TRYOUTS	1,000	501	<u>1,000</u>
199-36-6299-07-999-1-91-0-00	DRUG TESTING	<u>3,500</u>	<u>2,075</u>	<u>3,000</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	31,125	24,916	29,625
6300 SUPPLIES & MATERIALS				
199-36-6319-00-999-1-91-0-00	SOFTBALL/BASEBALL FIELD MAINT & SUPPLIES	5,200	5,096	<u>2,000</u>
199-36-6319-01-999-1-91-0-00	FOOTBALL FIELD MAINTENANCE	10,500	10,129	<u>2,500</u>
199-36-6399-00-999-1-91-0-AP	ATHLETIC POSTAGE	250	130	<u>250</u>
199-36-6399-01-999-1-91-0-00	HS BASKETBALL (BOYS)	3,500	3,664	<u>3,000</u>
199-36-6399-02-999-1-91-0-00	HS/MS TRACK (BOYS)	2,000	1,847	<u>2,000</u>
199-36-6399-03-999-1-91-0-00	GEN ATHLETIC SUPPLIES	8,600	7,960	<u>4,000</u>
199-36-6399-04-002-1-91-0-00	HS GOLF (B & G)	750	750	<u>750</u>
199-36-6399-04-999-1-91-0-00	CHEERLEADER SUPPLIES	500	500	<u>500</u>
199-36-6399-05-002-1-91-0-00	CROSS COUNTRY/HS	500	500	<u> </u>
199-36-6399-05-999-1-91-0-00	EQUIP/SUPPLIES FIELD HOUSE	3,500	5,137	<u>1,500</u>
199-36-6399-06-002-1-91-0-00	POWERLIFTING/HS	2,000	2,209	<u>2,000</u>
199-36-6399-06-999-1-91-0-00	HS FOOTBALL EQUIP & SUPPLIES	55,000	66,353	<u>3,000</u>
199-36-6399-07-002-1-91-0-00	HS BASEBALL	3,500	3,429	<u>3,000</u>
199-36-6399-08-999-1-91-0-00	SOFTBALL SUPPLIES/HS	3,500	4,030	<u>3,000</u>
199-36-6399-09-999-1-91-0-00	TRAINING SUPPLIES (B & G)	9,250	9,460	<u>1,000</u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-36-6399-10-999-1-91-0-00	HS BASKETBALL/GIRLS	3,500	3,659	<u>3,000</u>
199-36-6399-11-999-1-91-0-00	HS VOLLEYBALL SUPPLIES	3,500	3,626	<u>3,000</u>
199-36-6399-12-999-1-91-0-00	HS/MS TRACK (GIRLS)	4,000	3,575	<u>2,000</u>
199-36-6399-13-999-1-91-0-00	MS FOOTBALL EQUIP & SUPPLIES	4,000	9,179	<u>3,000</u>
199-36-6399-13-999-1-91-0-BD	FLAG SUPPLIES	1,400	1,400	<u>1,400</u>
199-36-6399-14-999-1-91-0-00	MS BOYS BASKETBALL	750	551	<u>750</u>
199-36-6399-15-999-1-91-0-00	MS GIRLS BASKETBALL	750	750	<u>750</u>
199-36-6399-16-999-1-91-0-00	MS GIRLS VOLLEYBALL SUPPLIES	750	774	<u>750</u>
199-36-6399-17-999-1-91-0-00	MS TRACK (BOYS)			<u></u>
199-36-6399-18-999-1-91-0-00	MS TRACK/GIRLS			<u></u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	<u>127,200</u>	<u>144,708</u>	<u>43,150</u>
6400 OTHER OPERATING COSTS				
199-36-6411-00-999-1-91-0-00	EMP TRAVEL/MEALS/FEES/MEMBERSHIP	2,500	694	<u>2,350</u>
199-36-6411-13-002-1-99-0-BD	BAND FLAG CAMP	800	800	<u>800</u>
199-36-6412-00-002-1-91-0-00	STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	10,000	11,072	<u>5,000</u>
199-36-6412-00-041-1-91-0-00	MS STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	1,000	1,994	<u>1,000</u>
199-36-6412-01-999-1-91-0-00	DISTRICT LETTER JACKETS	6,000	6,398	<u>6,000</u>
199-36-6412-02-999-1-99-0-BD	BAND STUDENT TRAVEL	2,200	2,200	<u>2,200</u>
199-36-6419-00-999-1-91-0-00	PROFESSIONAL DEVELOPMENT/FEES	3,000	2,305	<u>3,000</u>
199-36-6429-00-999-1-91-0-00	ATHLETIC STUDENT INSURANCE	11,711	11,711	<u>12,011</u>
199-36-6499-00-999-1-91-0-00	ATHLETIC ENTRY FEES	3,000	5,610	<u>3,000</u>
199-36-6499-00-999-1-99-0-00	UIL PARTICIPATION/FEES/ETC	4,000	1,751	<u>4,000</u>
199-36-6499-01-999-1-91-0-00	ATHLETIC AWARDS	500	765	<u>500</u>
199-36-6499-02-999-1-91-0-00	ATHLETIC BANQUET	<u>1,000</u>		<u></u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>45,711</u>	<u>45,300</u>	<u>39,861</u>
TOTAL: Function - 36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	<u>361,264</u>	<u>334,429</u>	<u>285,664</u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
Function: 41 - GENERAL ADMINISTRATION				
6100 PAYROLL COSTS				
199-41-6119-00-701-1-99-0-00	SUPT SALARY	93,500	70,545	<u>96,200</u>
199-41-6129-00-701-1-99-0-00	CENTRAL OFFICE SECRETARY	25,000	19,495	<u>27,000</u>
199-41-6141-00-701-1-99-0-00	CENTRAL OFFICE MEDICARE FICA	820	520	<u>820</u>
199-41-6142-00-701-1-99-0-00	CENTRAL OFFICE HEALTH INS	7,000	4,090	<u>7,000</u>
199-41-6143-00-701-1-99-0-00	CENTRAL OFFICE W/C	1,800	1,350	<u>1,800</u>
199-41-6144-00-701-1-99-0-00	TRS/TRS CARE ON-BEHALF PAYMENTS	5,720		<u>5,720</u>
199-41-6145-00-701-1-99-0-00	CENTRAL OFFICE U/C	70	118	<u>70</u>
199-41-6146-00-701-1-99-0-00	ABOVE STATUTORY MINIMUM	3,500	1,869	<u>3,500</u>
199-41-6146-01-701-1-99-0-00	CENTRAL OFFICE TRS CARE EMP CONTR			<u></u>
199-41-6146-99-701-1-99-0-00	CENTRAL OFFICE TRS CARE EMP CONTR	<u>550</u>	<u>489</u>	<u>550</u>
TOTAL: Object - 6100	PAYROLL COSTS	137,960	98,476	142,660
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-41-6211-00-701-1-99-0-00	LEGAL SERVICES	8,000	916	<u>5,000</u>
199-41-6212-00-701-1-99-0-00	AUDIT SERVICES	14,000	12,200	<u>14,000</u>
199-41-6213-00-703-1-99-0-00	TAX COLLECTION & EVALUATION	100,000	76,212	<u>100,000</u>
199-41-6219-00-701-1-99-0-00	CONSULTANTS			<u></u>
199-41-6239-00-701-1-99-0-00	REG VII/PUR COOP/SUPT ACAD	2,410	2,409	<u>2,179</u>
199-41-6269-00-701-1-99-0-00	COPIER LEASE	3,500	3,089	<u>3,500</u>
199-41-6269-01-701-1-99-0-00	POSTAGE METER LEASE	2,500	1,656	<u>2,500</u>
199-41-6269-02-701-1-99-0-00	RISO LEASE	900	810	<u>900</u>
199-41-6299-00-701-1-99-0-00	OTHER CONTRACT SCHOOL POLICY TASB	<u>5,000</u>	<u>2,987</u>	<u>5,000</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	136,310	100,279	133,079
6300 SUPPLIES & MATERIALS				
199-41-6399-00-701-1-99-0-00	CENTRAL OFFICE GENERAL SUPPLIES	5,000	4,757	<u>5,000</u>
199-41-6399-01-701-1-99-0-00	COMPUTER UPGRADE	4,000	1,295	<u>4,000</u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-41-6399-02-701-1-99-0-00	COMPUTER SOFTWARE	1,500		<u>1,500</u>
199-41-6399-03-701-1-99-0-00	RISO SUPPLIES	600		<u>600</u>
199-41-6399-04-701-1-99-0-00	FURN & EQUIP	2,500	380	<u>2,500</u>
199-41-6399-05-701-1-99-0-00	POSTAGE	1,500	948	<u>1,500</u>
199-41-6399-12-701-1-99-0-00	CENTRAL OFFIC/PAPER SUPPLIES			
TOTAL: Object - 6300	SUPPLIES & MATERIALS	<u>15,100</u>	<u>7,380</u>	<u>15,100</u>
6400 OTHER OPERATING COSTS				
199-41-6411-00-701-1-99-0-00	CENTRAL OFFICE TRAVEL	3,000	2,131	<u>3,000</u>
199-41-6411-00-702-1-99-0-00	SCHOOL BOARD TRAVEL	10,000	7,835	<u>8,000</u>
199-41-6429-00-702-1-99-0-00	SCHOOL BOARD INSURANCE	4,091	2,676	<u>4,091</u>
199-41-6439-00-702-1-99-0-00	ELECTION EXPENSE	1,500	1,450	<u>1,500</u>
199-41-6499-01-701-1-99-0-00	FEES/DUES/NOTICES	13,000	8,202	<u>11,000</u>
199-41-6499-02-701-1-99-0-00	PERSONNEL AWARDS	<u>1,000</u>	<u>339</u>	<u>1,000</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	32,591	22,633	28,591
TOTAL: Function - 41	GENERAL ADMINISTRATION	<u>321,961</u>	<u>228,768</u>	<u>319,430</u>

Function: 51 - PLANT MAINTENANCE & OPERATIONS

6100 PAYROLL COSTS

199-51-6121-00-002-1-99-0-00	CUSTODIAN OVERTIME SALARY	14,000		<u>14,000</u>
199-51-6129-00-002-1-99-0-00	SALARIES OR WAGES FOR SUPPORT PERSONNEL	38,500	34,483	<u>40,000</u>
199-51-6129-00-041-1-99-0-00	CUSTODIAN SALARY	26,000	23,856	<u>26,000</u>
199-51-6129-00-103-1-99-0-00	CUSTODIAN SALARY	31,000	30,064	<u>31,000</u>
199-51-6129-00-999-1-99-0-00	GEN MAINTENANCE/ALL CAMPUS	108,000	73,636	<u>108,000</u>
199-51-6129-01-999-1-99-0-00	SUB CUSTODIAN PAY	2,000	1,395	<u>2,000</u>
199-51-6141-00-002-1-99-0-00	HS CUSTODIAN MEDICARE FICA	700	401	<u>700</u>
199-51-6141-00-041-1-99-0-00	MS CUSTODIAN MEDICARE FICA	420	274	<u>420</u>
199-51-6141-00-103-1-99-0-00	ES CUSTODIAN MEDICARE FICA/SS	180	132	<u>180</u>

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Fund: 199 - GENERAL FUND

	2090-10	As Of 08/05/10	2010-11
199-51-6141-00-999-1-99-0-00 GENERAL MEDICARE FICA	1,200	724	<u>1,200</u>
199-51-6142-00-999-1-99-0-00 ALL CAMPUS/CUSTODIAN HEALTH INS	33,000	22,772	<u>33,000</u>
199-51-6143-00-999-1-99-0-00 GENERAL CUSTODIANS W/C	2,000	2,300	<u>2,000</u>
199-51-6144-00-999-1-99-0-00 TRS ON-BEHALF PAYMENT/CUSTODIAN	9,800		<u>9,800</u>
199-51-6145-00-999-1-99-0-00 CUSTODIAN U/C	130	170	<u>130</u>
199-51-6146-00-999-1-99-0-00 CUSTODIAN TRS CARE EMP CONTR	920		<u>920</u>
199-51-6146-99-999-1-99-0-00 CUSTODIAN TRS CARE EMP CONTR	<u>2,000</u>	<u>918</u>	<u>2,000</u>
TOTAL: Object - 6100 PAYROLL COSTS	269,850	191,125	271,350
6200 PROFESSIONAL & CONTRACTED SERVICES			
199-51-6249-00-999-1-99-0-00 CONTRACTED MAINTENANCE AND REPAIR	85,000	100,569	<u>85,000</u>
199-51-6249-01-999-1-99-0-00 PEST CONTROL	15,000	7,640	<u>10,000</u>
199-51-6249-02-999-1-99-0-00 HEATING/AC MAINTENANCE	35,000	29,166	<u>35,000</u>
199-51-6249-03-999-1-99-0-00 FIRE ALARM SERVICE	400	440	<u>400</u>
199-51-6249-05-999-1-99-0-00 SECURITY MAINTENANCE	1,225		<u>1,225</u>
199-51-6249-06-999-1-99-0-00 CONTRACTED VEHICLE REPAIR	1,500	526	<u>1,500</u>
199-51-6249-10-999-1-99-0-00 VEHICLE/BLDG REPAIR/INSURANCE ADJ			<u> </u>
199-51-6249-11-999-1-99-0-00 VEHICLE INSPECTION	500		<u>500</u>
199-51-6259-00-999-1-99-0-00 WATER	22,000	10,249	<u>15,000</u>
199-51-6259-01-999-1-99-0-00 TELEPHONE	21,000	19,058	<u>21,000</u>
199-51-6259-02-999-1-99-0-00 ELECTRICITY	200,000	127,135	<u>160,000</u>
199-51-6259-03-999-1-99-0-00 GAS/ENTEX	18,000	16,313	<u>18,000</u>
199-51-6259-04-999-1-99-0-00 TRASH PICK UP	16,000	13,825	<u>16,000</u>
199-51-6259-05-999-1-99-0-00 CINTAS/MATS	4,800	4,922	<u>5,000</u>
199-51-6259-09-002-1-22-0-00 VO-AG UTILITIES	500	237	<u>500</u>
199-51-6299-00-999-1-99-0-00 BUS CROSSING GUARD	<u>3,500</u>	<u>3,200</u>	<u>3,500</u>
TOTAL: Object - 6200 PROFESSIONAL & CONTRACTED SERVICES	424,425	333,280	372,625

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
6300 SUPPLIES & MATERIALS				
199-51-6311-00-002-1-99-0-AP	ATHLETIC TRAVEL EXPENSE	8,000	4,606	<u>6,000</u>
199-51-6311-00-002-1-99-0-BD	BAND TRAVEL EXPENSE	800	3,456	<u>800</u>
199-51-6311-00-999-1-99-0-00	VEHICLES (GAS REPAIR ETC)	19,000	16,472	<u>19,000</u>
199-51-6311-09-002-1-22-0-00	AG TRUCK GAS	3,200	4,954	<u>3,200</u>
199-51-6319-02-999-1-99-0-00	JANITOR SUPPLIES	40,000	38,615	<u>40,000</u>
199-51-6319-03-999-1-99-0-00	LOCAL FURN & EQUIP MAINT SUP	7,000	5,693	<u>7,000</u>
199-51-6319-04-999-1-99-0-00	LOCAL BLDG MTN SUPPLIES	<u>30,000</u>	<u>13,045</u>	<u>30,000</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	108,000	86,841	106,000
6400 OTHER OPERATING COSTS				
199-51-6411-00-999-1-99-0-00	MAINTENANCE TRAVEL	500	43	<u>500</u>
199-51-6429-00-999-1-99-0-00	PROPERTY INSURANCE	34,000	30,763	<u>34,000</u>
199-51-6499-00-999-1-99-0-00	WORKSHOP FEES & DUES	<u>300</u>	<u>25</u>	<u>300</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	34,800	30,831	34,800
6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.				
199-51-6631-00-999-1-99-0-00	MAINTENANCE TRUCK/GATORS	5,000		<u> </u>
199-51-6631-01-999-1-99-0-00	TRACTOR & LAWMOWER	<u>8,000</u>	<u>7,776</u>	<u> </u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND, BLDGS. & EQPT.	13,000	7,776	<u> </u>
TOTAL: Function - 51	PLANT MAINTENANCE & OPERATIONS	850,075	649,853	784,775

Function: 53 - DATA PROCESSING SERVICES

6100 PAYROLL COSTS

199-53-6129-00-750-1-99-0-00	SALARIES/DATA PROCESSING	76,000	58,315	<u>83,000</u>
199-53-6142-00-750-1-99-0-00	INS PREM/DATA PROCESSING	2,760	2,065	<u>5,450</u>
199-53-6143-00-999-1-99-0-00	DATA PROCESSING SALARIES W/C	500	450	<u>500</u>
199-53-6144-00-750-1-99-0-00	TRS ON-BEHALF PAYMENT	3,600		<u>3,600</u>
199-53-6145-00-750-1-99-0-00	U/C DATA PROCESSING	40	40	<u>40</u>
199-53-6146-00-750-1-99-0-00	DATA PROCESSING TRS CARE EMP CONTR			<u> </u>

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Fund: 199 - GENERAL FUND

		2090-10	As Of 08/05/10	2010-11
199-53-6146-99-750-1-99-0-00	DATA PROCESSING TRS CARE EMP CONTR	<u>600</u>	<u>313</u>	<u>600</u>
TOTAL: Object - 6100	PAYROLL COSTS	83,500	61,183	93,190
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-53-6219-00-999-1-99-0-00	CO DATA PROCESSING/JOHN W ANDERSON	7,000	6,000	<u>7,000</u>
199-53-6239-00-002-1-99-0-00	HS DATA PROCESSING/REG VII ESC	2,502	2,502	<u>2,657</u>
199-53-6239-00-041-1-99-0-00	MS DATA PROCESSING/REG VII ESC	2,502	2,502	<u>2,657</u>
199-53-6239-00-103-1-99-0-00	ES DATA PROCESSING/REG VII ESC	<u>2,501</u>	<u>2,501</u>	<u>2,657</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	14,505	13,505	14,971
TOTAL: Function - 53	DATA PROCESSING SERVICES	<u>98,005</u>	<u>74,688</u>	<u>108,161</u>

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.

199-81-6619-00-999-1-99-0-00	PARKING LOT	25,000	21,875	<u>5,000</u>
199-81-6629-00-999-1-99-0-00	BUILDING IMPROVEMENT	54,090	40,483	<u>40,000</u>
199-81-6629-01-999-1-99-0-00	METAL ROOF/FIELD HOUSE			<u></u>
199-81-6629-02-999-1-99-0-00	BASEBALL/SOFTBALL FIELD IMPROVEMENT	50,000	51,416	<u>10,000</u>
199-81-6639-00-999-1-99-0-00	FURNITURE	<u>25,000</u>	<u>13,477</u>	<u>20,000</u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	154,090	127,251	75,000
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION	<u>154,090</u>	<u>127,251</u>	<u>75,000</u>

Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS

6400 OTHER OPERATING COSTS

199-93-6492-00-999-1-23-0-00	HARRISON CO CO-OP/SPEC ED SERVICES	<u>121,239</u>	<u>109,115</u>	<u>118,218</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	121,239	109,115	118,218
TOTAL: Function - 93	PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>121,239</u>	<u>109,115</u>	<u>118,218</u>
TOTAL: Fund - 199	GENERAL FUND	<u>7,028,318</u>	<u>5,476,428</u>	<u>6,682,652</u>
TOTAL EXPENDITURES:		<u>7,028,318</u>	<u>5,476,428</u>	<u>6,682,652</u>
TOTAL REVENUE:		<u>6,948,318</u>	<u>5,908,701</u>	<u>6,682,652</u>