

Date Run: 08-22-2013 1:53 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 053-001		CROCKETT COUNTY CCSD				Page: 1 of 27		
Fund 199 / 4 LOCAL MAINTENANCE FUND						File ID: N		
		2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
00-5711.00-000-400000		TAXES-CURRNT YR LEVY	20,404,034.91	21,017,666.00	21,017,666.00	20,879,280.77	19,888,836.00	.00% N
00-5711.01-000-400000		ADDTL 2 GOLDEN PENNIES	.00	.00	.00	.00	382,478.00	.00% N
00-5712.00-000-400000		TAXES, PRIOR YEAR	193,786.64	115,000.00	115,000.00	152,468.53	145,000.00	.00% N
00-5712.01-000-400000		CED TAXES-PRIOR YEAR	.00	20.00	20.00	.00	_____.	.00% N
00-5719.00-000-400000		TAX COLL-PENALTY/INT	126,117.06	60,000.00	60,000.00	74,792.48	80,000.00	.00% N
00-5719.01-000-400000		CED TAX CAL/P&I-PR YR	.00	.00	.00	.00	_____.	.00% N
00-5739.00-000-400000		DRIVER EDUCATION FEES	4,200.00	4,000.00	4,000.00	4,550.00	4,500.00	.00% N
00-5741.00-000-400000		PERM SCHL FND EARNINGS	747.38	900.00	900.00	666.42	900.00	.00% N
00-5742.00-000-400000		BANK INTEREST	30,480.81	30,000.00	30,000.00	22,827.24	30,000.00	.00% N
00-5742.01-000-400000		BANK INT-TAX COLLECTOR	3,539.21	3,500.00	3,500.00	2,640.78	3,000.00	.00% N
00-5743.01-000-400000		RENT-SCHOOL FACILITY	.00	200.00	200.00	.00	200.00	.00% N
00-5743.56-000-400000		RENT - HOUSING	123,067.07	172,480.00	172,480.00	128,613.90	170,000.00	.00% N
00-5745.00-000-400000		INSURANCE RECOVERY	148,820.97	.00	.00	.00	_____.	.00% N
00-5748.29-000-400000		A/P TESTING FEES	.00	75.00	75.00	.00	75.00	.00% N
00-5749.00-000-400000		OZARK EXPL INC	2,318.68	2,500.00	2,500.00	1,903.43	2,500.00	.00% N
00-5749.01-000-400000		AUCTION REVENUE	2,979.00	10,000.00	10,000.00	13,824.00	_____.	.00% N
00-5752.05-000-400000		HS WOOD SHOP	442.00	.00	.00	.00	_____.	.00% N
00-5752.20-000-400000		ATHL ACTIVITY-FTBALL	17,004.72	23,759.00	23,759.00	28,784.53	25,000.00	.00% N
00-5752.30-000-400000		ATHL ACTIVITY-BSKTBALL	8,475.10	22,000.00	22,000.00	9,875.80	18,000.00	.00% N
00-5752.40-000-400000		ATHL ACTIVITY-TRACK	.00	500.00	500.00	544.00	500.00	.00% N
00-5752.50-000-400000		ATHL ACTIVITY-CCNTRY	.00	250.00	250.00	220.00	250.00	.00% N
00-5752.60-000-400000		ATHL ACTIVITY-BSBALL	.00	250.00	250.00	450.00	500.00	.00% N
00-5752.70-000-400000		ATHL ACTIVITY-SOFTBALL	.00	250.00	250.00	.00	250.00	.00% N
00-5752.80-000-400000		ATHL ACTIVITY-TNNS	.00	250.00	250.00	50.00	250.00	.00% N
00-5752.81-000-400000		ATHL ACTIVITY-GOLF	.00	.00	.00	.00	_____.	.00% N
00-5769.00-000-400000		MISC REVENUE	8,311.07	25,000.00	25,000.00	9,036.72	25,000.00	.00% N
00-5769.29-000-400000		VAR REV-REGION XV	.00	2,500.00	2,500.00	.00	2,500.00	.00% N
		57XX Totals	21,074,324.62	21,491,100.00	21,491,100.00	21,330,528.60	20,779,739.00	.00%
00-5811.00-000-400000		PER CAPITA APPORTNMNT	174,374.00	265,410.00	265,410.00	260,952.00	205,139.00	.00% N
00-5812.00-000-400000		FOUNTION-SAL/OPER	2,142,995.00	1,225,283.00	1,225,283.00	555,731.00	1,592,710.00	.00% N
00-5829.00-000-400000		INSTRUCTIONAL	15,579.50	.00	.00	.00	63,629.00	.00% N
00-5831.00-000-400000		TRS ON BEHALF	379,142.24	357,319.00	357,319.00	265,110.30	380,416.00	.00% N
		58XX Totals	2,712,090.74	1,848,012.00	1,848,012.00	1,081,793.30	2,241,894.00	.00%
00-5919.00-000-400000		E-RATE	23,642.51	25,529.00	25,529.00	20,804.05	20,000.00	.00% N
00-5931.00-000-400000		SHARS	56,905.00	.00	.00	33,202.00	_____.	.00% N
		59XX Totals	80,547.51	25,529.00	25,529.00	54,006.05	20,000.00	.00%
		Revenue Totals	23,866,962.87	23,364,641.00	23,364,641.00	22,466,327.95	23,041,633.00	.00%
11-6112.00-001-411000		SUB.T-BASIC ED-HS	13,172.49	13,500.00	13,500.00	14,268.27	14,000.00	.00% N
11-6112.00-001-421000		SUB.T-G&T-HS	.00	200.00	200.00	.00	200.00	.00% N
11-6112.00-001-422000		SUB-CAREER&TECH-HS	2,011.75	3,000.00	3,000.00	585.00	2,500.00	.00% N
11-6112.00-001-423000		SUB.T-SPEC ED-HS	65.00	300.00	300.00	.00	300.00	.00% N
11-6112.00-001-424000		SUB.T-ACCEL ED-HS	73.26	500.00	500.00	116.23	300.00	.00% N
11-6112.00-001-425000		SUB-BIL/SPEC LANG-HS	225.00	250.00	250.00	338.00	400.00	.00% N
11-6112.00-041-411000		SUB.T-BASIC ED-MS	9,230.00	10,000.00	10,000.00	19,422.50	10,000.00	.00% N
Extended leave for teacher for 2012-2013								
11-6112.00-041-421000		SUB.T-G&T-MS	.00	100.00	100.00	.00	100.00	.00% N
11-6112.00-041-423000		SUB.T-SPEC ED-MS	.00	300.00	300.00	650.00	450.00	.00% N
11-6112.00-041-424000		SUB.T-ACCEL ED-MS	595.00	750.00	750.00	195.00	500.00	.00% N

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		2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.So-Org-Prog	Description							
11-6112.00-041-425000	SUB-BIL/SPEC LANG-MS	.00	100.00	100.00	.00	100.00	.00%	N
11-6112.00-103-411000	SUB.T-BASIC ED-ELEM	19,582.50	21,000.00	21,000.00	21,190.00	21,000.00	.00%	N
11-6112.00-103-421000	SUB.T-G&T-ELEM	.00	200.00	200.00	.00	200.00	.00%	N
11-6112.00-103-423000	SUB.T-SPEC ED-ELEM	855.00	750.00	750.00	990.00	750.00	.00%	N
11-6112.00-103-424000	SUB.T-ACCEL ED-ELEM	3,405.00	1,500.00	1,500.00	2,705.00	1,800.00	.00%	N
11-6112.00-103-425000	SUB-BIL/SPEC LANG-ELEM	275.00	500.00	500.00	280.00	400.00	.00%	N
11-6112.18-001-499000	SUB-T TECHNOLOGY-HS	.00	400.00	400.00	32.50	300.00	.00%	N
11-6112.18-041-499000	SUB-T TECHNOLOGY-MS	.00	50.00	50.00	.00	50.00	.00%	N
11-6112.18-103-499000	SUB-T TECHNOLOGY-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
11-6118.00-001-411000	XTRA DTY PAY-DRVR ED	3,179.00	3,000.00	3,000.00	3,700.00	4,000.00	.00%	N
11-6118.00-001-424000	SATURDAY SCHOOL - OHS	3,130.00	2,500.00	2,500.00	4,218.75	4,500.00	.00%	N
11-6118.00-001-431000	AVID TUTORIALS	3,708.75	6,000.00	6,000.00	1,890.00	4,000.00	.00%	N
11-6118.00-041-424000	TUTORIAL SERVICE-MS	.00	1,000.00	1,000.00	1,518.03	1,500.00	.00%	N
11-6118.00-103-424000	TUTORIAL SERVICE-ELEM	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6118.49-001-424000	TUTORIALS HS	.00	1,500.00	1,500.00	375.00	1,500.00	.00%	N
11-6119.00-001-411000	TCHR SAL-BASIC ED-HS	1,017,539.14	1,012,324.00	1,012,324.00	872,902.41	902,658.00	.00%	N
11-6119.00-001-422000	TCHR SAL-CARER/TCH-HS	74,490.73	38,931.00	38,931.00	30,170.31	65,852.00	.00%	N
11-6119.00-001-423000	TCHR SAL-SPEC ED-HS	34,267.76	36,375.00	36,375.00	66,848.64	45,181.00	.00%	N
11-6119.00-001-424000	TCHR SAL-ACCEL ED-HS	18,061.80	13,490.00	13,490.00	11,640.60	13,668.00	.00%	N
11-6119.00-001-425000	TCHR SAL-BIL/SP LG-HS	30,387.96	32,651.00	32,651.00	28,174.85	33,599.00	.00%	N
11-6119.00-001-431000	HS ALLOTMENT SALARY	.00	.00	.00	.00	26,314.00	.00%	N
11-6119.00-041-411000	TCHR SAL-BASIC ED-MS	652,721.09	726,186.00	726,186.00	606,833.85	611,074.00	.00%	N
11-6119.00-041-423000	SALARY-SPEC ED-OMS	.00	.00	.00	10,606.58	47,035.00	.00%	N
11-6119.00-041-424000	TCHR SAL-ACCEL ED-MS	63,181.76	41,999.00	41,999.00	36,241.11	43,121.00	.00%	N
11-6119.00-103-411000	TCHR SAL-BASIC ED-ELEM	988,738.96	1,025,594.00	1,025,594.00	878,351.97	988,884.00	.00%	N
11-6119.00-103-423000	TCHR SAL-SPEC ED-ELEM	70,408.99	75,314.00	75,314.00	64,988.73	71,545.00	.00%	N
11-6119.00-103-424000	TCHR SAL-ACCEL ED-ELEM	177,893.62	165,677.00	165,677.00	142,393.72	174,547.00	.00%	N
11-6119.00-103-432000	PRE-K TEACHER SALARIES	77,365.23	84,017.00	84,017.00	70,018.90	86,130.00	.00%	N
11-6119.00-999-421000	GT TESTING SUPPL-	.00	.00	.00	.00	300.00	.00%	N
11-6119.11-103-421000	SALARIES-TCHRS/PROF-GT	.00	1,500.00	1,500.00	2,000.00	2,000.00	.00%	N
11-6119.19-041-421000	GT TEACHING STIPEND-MS	750.00	.00	.00	750.00	750.00	.00%	N
11-6119.19-103-421000	GT TEACHING STIPEND	4,250.00	.00	.00	3,000.00	3,000.00	.00%	N
11-6119.30-041-411000	TEAM LEADER SAL-MS	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	.00%	N
11-6119.44-999-499000	SALARY/UNEXPECTED	.00	5,000.00	.00	.00	_____.	.00%	N
11-6119.46-001-411000	MATH STIPEND-TCHR	9,000.00	11,000.00	11,000.00	11,554.36	10,500.00	.00%	N
11-6119.46-041-411000	MATH STIPEND-TCHR	6,000.00	5,000.00	5,000.00	4,583.34	5,000.00	.00%	N
11-6119.47-001-499000	MENTOR TEACHER	4,836.88	4,928.00	4,928.00	4,380.98	5,000.00	.00%	N
11-6119.47-103-499000	MENTOR TEACHER	12,465.92	2,500.00	2,500.00	2,291.67	2,500.00	.00%	N
11-6119.48-103-425000	BILINGUAL STIPEND	2,500.00	2,500.00	2,500.00	6,875.01	10,000.00	.00%	N
11-6119.55-999-499000	TELPAS/ELPAC DUTIES	7,200.00	7,200.00	7,200.00	6,600.00	_____.	.00%	N
This is part of Federal Program Director duties								
11-6122.00-001-411000	SUB-SUPP STAFF-REG ED-	715.00	500.00	500.00	162.50	500.00	.00%	N
11-6122.00-001-423000	SUB-SUPP STAFF-SP ED-HS	65.00	500.00	500.00	585.00	600.00	.00%	N
11-6122.00-041-411000	SUB-SUPP STAFF-REG ED-	32.50	500.00	500.00	1,235.00	750.00	.00%	N
11-6122.00-041-423000	SUB-SUPP STAFF-SP ED-MS	.00	500.00	500.00	.00	500.00	.00%	N
11-6122.00-103-411000	SUB-SUPP STAFF-REG ED-	4,572.50	1,000.00	1,000.00	1,997.50	1,000.00	.00%	N
11-6122.00-103-423000	SUB-SUPP STAFF-SP ED-	3,230.00	500.00	500.00	75.00	500.00	.00%	N
11-6122.00-103-424000	SUB-SUPPORT STAFF-ELEM	260.00	1,000.00	1,000.00	.00	1,000.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6129.00-001-411000	TEACHERS AIDES-HS	78,036.02	59,111.00	39,520.00	35,835.34	39,520.00	.00%	N
11-6129.00-001-423000	SALARIES/SUPPORT	1,053.28	.00	19,591.00	17,292.99	19,591.00	.00%	N
11-6129.00-001-424000	TCHR AIDES-ACCL ED-HS	6,374.63	27,025.00	27,025.00	23,997.93	47,364.00	.00%	N
11-6129.00-041-411000	TCHR AIDES-BASIC-MS	72,782.77	48,192.00	48,192.00	40,931.73	48,331.00	.00%	N
11-6129.00-041-423000	SPEC ED AIDE-OMS	.00	.00	.00	.00	20,627.00	.00%	N
11-6129.00-041-424000	TCHR AIDES-ACCEL ED-MS	11,811.35	13,035.00	13,035.00	11,247.89	13,035.00	.00%	N
11-6129.00-103-411000	TCHR AIDES-BASIC-ELEM	124,164.47	127,285.00	127,285.00	97,182.57	113,151.00	.00%	N
11-6129.00-103-424000	TCHR AIDES-ACCL ED-	43,041.61	39,722.00	39,722.00	30,590.76	19,383.00	.00%	N
11-6141.00-001-411000	MEDICARE-BASIC ED-HS	14,884.81	13,597.00	13,597.00	12,364.66	11,574.00	.00%	N
11-6141.00-001-422000	MEDICARE-CAREER&TECH-	1,074.60	565.00	565.00	467.19	928.00	.00%	N
11-6141.00-001-423000	MEDICARE-SPEC ED-HS	521.84	527.00	527.00	1,249.56	929.00	.00%	N
11-6141.00-001-424000	MEDICARE-ACCEL ED-HS	286.54	479.00	479.00	484.48	766.00	.00%	N
11-6141.00-001-425000	MEDICARE-BIL/SPEC LG-HS	454.52	473.00	473.00	431.31	484.00	.00%	N
11-6141.00-001-431000	MEDICARE	283.75	.00	.00	144.57	361.00	.00%	N
11-6141.00-041-411000	MEDICARE-BASIC ED-MS	10,563.50	10,783.00	10,783.00	10,071.57	9,562.00	.00%	N
11-6141.00-041-423000	MEDICARE	.00	.00	.00	162.81	690.00	.00%	N
11-6141.00-041-424000	MEDICARE INS-ACCEL ED-	1,069.07	740.00	740.00	667.75	748.00	.00%	N
11-6141.00-103-411000	MEDICARE INS-BASIC ED-	16,749.90	16,149.00	16,149.00	14,572.84	15,131.00	.00%	N
11-6141.00-103-423000	MEDICARE INS-SPEC ED-	1,300.53	1,092.00	1,092.00	999.45	1,033.00	.00%	N
11-6141.00-103-424000	MEDICARE INS-ACCEL ED-	2,455.26	1,807.00	1,807.00	1,803.26	2,270.00	.00%	N
11-6141.00-103-432000	MEDICARE	1,121.71	1,218.00	1,218.00	1,007.00	1,240.00	.00%	N
11-6141.00-999-499000	MEDICARE	447.75	414.00	414.00	161.53	10.00	.00%	N
11-6141.11-103-421000	MEDICARE	.00	20.00	20.00	27.35	20.00	.00%	N
11-6141.18-001-499000	MEDICARE	.00	.00	.00	2.48	5.00	.00%	N
11-6141.19-041-421000	MEDICARE	10.88	.00	.00	10.83	5.00	.00%	N
11-6141.19-103-421000	MEDICARE	59.30	.00	.00	41.04	5.00	.00%	N
11-6141.30-041-411000	MEDICARE	20.66	15.00	15.00	21.61	14.00	.00%	N
11-6141.46-001-411000	MEDICARE	125.60	158.00	158.00	154.15	138.00	.00%	N
11-6141.46-041-411000	MEDICARE	82.09	73.00	73.00	65.49	72.00	.00%	N
11-6141.47-103-499000	MEDICARE	169.90	29.00	29.00	26.54	29.00	.00%	N
11-6141.48-103-425000	MEDICARE	35.64	36.00	36.00	96.80	139.00	.00%	N
11-6141.49-001-424000	MEDICARE	.00	.00	.00	5.32	6.00	.00%	N
11-6141.55-999-499000	MEDICARE	103.82	103.00	103.00	94.76	95.00	.00%	N
11-6142.00-001-411000	HLTH INS-BASIC ED-HS	145,771.32	131,953.00	131,953.00	122,430.33	132,303.00	.00%	N
11-6142.00-001-422000	HITH INS-CARER&TECH-HS	9,842.04	5,220.00	5,220.00	4,785.00	6,060.00	.00%	N
11-6142.00-001-423000	HLTH INS-SPEC ED-HS	5,220.00	5,220.00	5,220.00	13,485.00	12,096.00	.00%	N
11-6142.00-001-424000	HLTH INS-ACCEL ED-HS	3,416.76	8,039.00	8,039.00	7,368.90	15,362.00	.00%	N
11-6142.00-001-425000	HLTH INS-BIL/SP LG-HS	4,176.00	4,176.00	4,176.00	3,828.00	4,838.00	.00%	N
11-6142.00-001-431000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	5,592.00	.00%	N
11-6142.00-001-499000	GROUP HEALTH & LIFE INS	41.40	42.00	42.00	38.06	42.00	.00%	N
11-6142.00-041-411000	HLTH INS-BASIC ED-MS	86,322.61	88,293.00	88,293.00	80,966.14	103,472.00	.00%	N
11-6142.00-041-423000	GROUP HEALTH & LIFE INS	.00	.00	.00	3.00	12,096.00	.00%	N
11-6142.00-041-424000	HLTH INS.-ACCEL LG-MS	10,386.59	9,135.00	9,135.00	8,373.86	7,617.00	.00%	N
11-6142.00-103-411000	HLTH INS-BASIC ED-ELEM	145,081.52	150,852.00	150,852.00	117,398.00	156,166.00	.00%	N
11-6142.00-103-423000	HEALTH INS-SPEC ED-ELEM	10,440.00	10,440.00	10,440.00	9,570.00	12,096.00	.00%	N
11-6142.00-103-424000	HEALTH INS-ACCEL ED-	21,298.92	15,684.00	15,684.00	14,380.60	6,084.00	.00%	N
11-6142.00-103-432000	GROUP HEALTH & LIFE INS	10,440.00	10,440.00	10,440.00	9,570.00	12,096.00	.00%	N
11-6142.47-001-499000	GROUP HEALTH & LIFE INS	198.96	214.00	214.00	182.71	238.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6143.00-001-411000	WORKERS' COMPENSATION	11,028.74	131.00	131.00	606.69	615.00	.00%	N
11-6143.00-001-422000	WORKERS' COMPENSATION	1,004.51	47.00	47.00	57.31	60.00	.00%	N
11-6143.00-001-423000	WORKERS' COMPENSATION	437.35	200.00	200.00	500.00	500.00	.00%	N
11-6143.00-001-424000	WORKERS' COMPENSATION	340.87	250.00	250.00	559.84	600.00	.00%	N
11-6143.00-001-425000	WORKERS' COMPENSATION	389.72	200.00	200.00	504.23	525.00	.00%	N
11-6143.00-041-411000	WORKERS' COMPENSATION	7,671.16	33.00	33.00	281.86	300.00	.00%	N
11-6143.00-041-423000	WORKERS COMPENSATION	.00	.00	.00	1.64	5.00	.00%	N
11-6143.00-041-424000	WORKERS' COMPENSATION	873.96	250.00	250.00	519.54	600.00	.00%	N
11-6143.00-103-411000	WORKERS' COMPENSATION	12,596.63	3,500.00	3,500.00	3,736.89	4,000.00	.00%	N
11-6143.00-103-423000	WORKERS' COMPENSATION	905.67	500.00	500.00	513.28	525.00	.00%	N
11-6143.00-103-424000	WORKERS' COMPENSATION	2,881.68	550.00	550.00	631.71	650.00	.00%	N
11-6143.00-103-425000	WORKERS'COMPENSATION	3.43	.00	.00	3.50	5.00	.00%	N
11-6143.00-103-432000	WORKERS'COMPENSATION	547.73	175.00	175.00	200.00	200.00	.00%	N
11-6143.00-999-499000	WORKERS'COMPENSATION	270.68	360.00	360.00	544.49	600.00	.00%	N
11-6143.11-103-421000	WORKERS'COMPENSATION	.00	19.00	19.00	45.00	50.00	.00%	N
11-6143.18-001-499000	WORKERS'COMPENSATION	.00	.00	.00	.40	5.00	.00%	N
11-6143.19-041-421000	WORKERS'COMPENSATION	9.38	.00	.00	9.38	10.00	.00%	N
11-6143.19-103-421000	WORKERS'COMPENSATION	53.14	.00	.00	37.52	50.00	.00%	N
11-6143.30-041-411000	WORKERS'COMPENSATION	18.75	13.00	13.00	33.75	40.00	.00%	N
11-6143.46-001-411000	WORKERS'COMPENSATION	112.39	138.00	138.00	294.45	300.00	.00%	N
11-6143.46-041-411000	WORKERS'COMPENSATION	74.90	63.00	63.00	120.20	125.00	.00%	N
11-6143.47-001-499000	WORKERS'COMPENSATION	61.00	31.00	31.00	59.60	60.00	.00%	N
11-6143.47-041-499000	WORKERS'COMPENSATION	106.20	20.00	20.00	20.00	25.00	.00%	N
11-6143.47-103-499000	WORKERS'COMPENSATION	159.23	31.00	31.00	59.60	60.00	.00%	N
11-6143.48-103-425000	WORKERS'COMPENSATION	31.19	31.00	31.00	116.80	125.00	.00%	N
11-6143.49-001-424000	WORKERS'COMPENSATION	.00	.00	.00	4.69	5.00	.00%	N
11-6143.55-999-499000	WORKERS'COMPENSATION	90.00	90.00	90.00	172.50	175.00	.00%	N
11-6143.81-001-411000	WORKERS'COMPENSATION	340.73	150.00	150.00	150.00	150.00	.00%	N
11-6143.81-041-411000	WORKERS'COMPENSATION	216.22	130.00	130.00	130.00	130.00	.00%	N
11-6143.81-103-411000	WORKERS'COMPENSATION	373.40	150.00	150.00	150.00	150.00	.00%	N
11-6144.00-999-499000	TRS ON-BEHALF	237,940.66	225,492.00	225,492.00	168,957.86	239,705.00	.00%	N
11-6145.00-001-411000	UNEMPLOYMENT	742.16	800.00	800.00	800.00	750.00	.00%	N
11-6145.00-001-421000	UNEMPLOYMENT	24.74	27.00	27.00	27.00	27.00	.00%	N
11-6145.00-001-422000	UNEMPLOYMENT	24.74	27.00	27.00	27.00	30.00	.00%	N
11-6145.00-001-423000	UNEMPLOYMENT	24.74	28.00	28.00	28.00	30.00	.00%	N
11-6145.00-001-424000	UNEMPLOYMENT	24.74	28.00	28.00	28.00	30.00	.00%	N
11-6145.00-001-425000	UNEMPLOYMENT	24.74	28.00	28.00	28.00	30.00	.00%	N
11-6145.00-041-411000	UNEMPLOYMENT	841.12	900.00	900.00	900.00	750.00	.00%	N
11-6145.00-041-421000	UNEMPLOYMENT	24.74	25.00	25.00	25.00	25.00	.00%	N
11-6145.00-041-423000	UNEMPLOYMENT	24.74	25.00	25.00	25.00	25.00	.00%	N
11-6145.00-041-424000	UNEMPLOYMENT	24.74	25.00	25.00	25.00	25.00	.00%	N
11-6145.00-103-411000	UNEMPLOYMENT	791.64	975.00	975.00	975.00	900.00	.00%	N
11-6145.00-103-423000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
11-6145.00-103-424000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
11-6145.00-999-411000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
11-6146.00-001-411000	TCHR RTRMT-ABVE BSE-	12,065.76	13,763.00	13,763.00	10,623.56	12,736.00	.00%	N
11-6146.00-001-422000	TCHR RTRMT-ABVE BASE-	1,246.71	846.00	846.00	747.80	3,438.00	.00%	N
11-6146.00-001-423000	TCHR RTRMT-ABVE BSE-SP	430.88	495.00	495.00	849.92	633.00	.00%	N

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Fnc-Obj.So-Org-Prog	Description							
11-6146.00-001-424000	TCHR RTRMT-ABVE BASE-	225.14	296.00	296.00	280.57	413.00	.00%	N
11-6146.00-001-425000	TCHR RTRMT-ABVE BASE-	342.51	400.00	400.00	342.91	420.00	.00%	N
11-6146.00-001-431000	TEACHER RETIREMENT	.00	.00	.00	.00	382.00	.00%	N
11-6146.00-041-411000	TCHR RTRMT-ABVE BSE-	8,290.39	8,655.00	8,655.00	7,455.93	9,860.00	.00%	N
11-6146.00-041-423000	TEACHER RETIREMENT	.00	.00	.00	111.28	990.00	.00%	N
11-6146.00-041-424000	TCHR RTRMT-ABVE BASE-	835.52	574.00	574.00	499.50	596.00	.00%	N
11-6146.00-103-411000	TCHR RTRMT-ABVE BS-	10,421.31	12,997.00	12,997.00	11,137.30	13,289.00	.00%	N
11-6146.00-103-423000	TCHR RTRMT-ABVE BS-SP	881.95	994.00	994.00	853.53	1,562.00	.00%	N
11-6146.00-103-424000	TCHR RTRMT-ABOVE BSE-	17,004.42	1,236.00	1,236.00	16,083.42	1,158.00	.00%	N
11-6146.00-103-432000	TEACHER RETIREMENT	722.02	1,004.00	1,004.00	828.45	1,049.00	.00%	N
11-6146.11-103-421000	TEACHER RETIREMENT	.00	8.00	8.00	11.00	8.00	.00%	N
11-6146.30-041-411000	TEACHER RETIREMENT	8.25	6.00	6.00	8.25	6.00	.00%	N
11-6146.46-001-411000	TEACHER RETIREMENT	145.46	288.00	288.00	276.70	202.00	.00%	N
11-6146.46-041-411000	TEACHER RETIREMENT	76.96	404.00	404.00	359.20	504.00	.00%	N
11-6146.47-001-499000	TEACHER RETIREMENT	33.94	38.00	38.00	32.68	27.00	.00%	N
11-6146.47-103-499000	TEACHER RETIREMENT	84.98	14.00	14.00	12.65	14.00	.00%	N
11-6146.48-103-425000	TEACHER RETIREMENT	13.80	14.00	14.00	265.33	41.00	.00%	N
11-6149.00-001-411000	DISABILITY INSURANCE	9,255.69	1,237.00	1,237.00	1,308.77	1,327.00	.00%	N
11-6149.00-001-422000	DISABILITY INSURANCE	577.44	.00	.00	55.00	120.00	.00%	N
11-6149.00-001-423000	DISABILITY INSURANCE	315.60	60.00	60.00	155.00	120.00	.00%	N
11-6149.00-001-424000	DISABILITY INSURANCE	183.84	92.00	92.00	84.70	152.00	.00%	N
11-6149.00-001-425000	DISABILITY INSURANCE	244.80	48.00	48.00	44.00	48.00	.00%	N
11-6149.00-001-431000	DISABILITY INSURANCE	.00	.00	.00	.00	30.00	.00%	N
11-6149.00-041-411000	DISABILITY INSURANCE	5,630.92	855.00	855.00	993.75	1,040.00	.00%	N
11-6149.00-041-423000	DISABILITY INSURANCE	.00	.00	.00	.00	120.00	.00%	N
11-6149.00-041-424000	DISABILITY INSURANCE	577.68	105.00	105.00	96.25	105.00	.00%	N
11-6149.00-103-411000	DISABILITY INSURANCE	8,799.96	1,380.00	1,380.00	1,640.00	1,800.00	.00%	N
11-6149.00-103-423000	DISABILITY INSURANCE	543.36	120.00	120.00	110.00	120.00	.00%	N
11-6149.00-103-424000	DISABILITY INSURANCE	1,717.67	300.00	300.00	293.10	240.00	.00%	N
11-6149.00-103-432000	DISABILITY INSURANCE	610.56	120.00	120.00	110.00	120.00	.00%	N
11-6149.47-001-499000	DISABILITY INSURANCE	18.84	3.00	3.00	2.53	3.00	.00%	N
61XX Totals		4,526,231.47	4,452,486.00	4,447,486.00	3,871,563.28	4,386,167.00	.00%	
11-6219.00-001-411000	DRUG EDUCATION-DARE-	.00	600.00	600.00	.00	500.00	.00%	N
11-6219.00-041-411000	DRUG EDUCATION/DARE-	220.85	500.00	500.00	195.35	500.00	.00%	N
11-6219.00-103-411000	DRUG EDUCATION/DARE-	1,349.18	1,500.00	1,500.00	1,379.98	1,500.00	.00%	N
11-6219.00-999-499000	ESC-INSTRUCT/ADM	.00	.00	.00	.00	8,985.00	.00%	N
11-6219.18-001-499000	ESC XV DISTANCE	2,017.25	2,930.00	2,930.00	3,719.00	625.00	.00%	N
11-6219.18-041-499000	ESC XV DISTANCE	2,017.25	360.00	360.00	2,919.00	625.00	.00%	N
11-6219.18-103-499000	ESC XV DISTANCE	4,034.50	950.00	950.00	5,838.00	1,250.00	.00%	N
11-6219.18-999-499000	LIGHTSPEED INTERNET	3,430.00	3,430.00	3,430.00	3,430.00	2,800.00	.00%	N
11-6219.41-001-411000	INSTR SRV-ESC XV-REG-HS	1,546.81	1,758.00	1,758.00	1,543.96	1,700.00	.00%	N
11-6219.41-001-421000	INSTR SRV-ESC XV-GT-HS	9.20	10.00	10.00	8.49	10.00	.00%	N
11-6219.41-001-422000	INSTR SRV-ESC XV-VO ED-	389.18	400.00	400.00	386.51	400.00	.00%	N
11-6219.41-001-423000	INSTR SRV-ESC XV-SP ED-	379.99	100.00	100.00	93.44	100.00	.00%	N
11-6219.41-001-424000	INSTR SRV-ESC XV-ACCL-	.00	300.00	300.00	281.04	300.00	.00%	N
11-6219.41-001-425000	INSTR SRV-ESC XV-BIL-HS	9.20	10.00	10.00	9.20	10.00	.00%	N
11-6219.41-041-411000	INSTR SRV-ESC XV-REG-MS	1,546.81	1,458.00	1,458.00	1,532.60	1,600.00	.00%	N
11-6219.41-041-421000	INSTR SRV-ESC XV-GT-MS	9.20	10.00	10.00	9.20	10.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6219.41-041-423000	INSTR SRV-ESC XV-SP ED-	111.09	125.00	125.00	110.43	125.00	.00%	N
11-6219.41-041-424000	INSTR SRV-ESC XV-ACCL-	.00	300.00	300.00	72.91	300.00	.00%	N
11-6219.41-041-425000	INSTR SRV-ESC XV-BIL-MS	9.20	10.00	10.00	8.49	10.00	.00%	N
11-6219.41-103-411000	INSTR SRV-ESC XV-REG-	2,251.58	3,863.00	3,863.00	2,223.51	3,800.00	.00%	N
11-6219.41-103-421000	INSTR SRV-ESC XV-GT-	212.28	225.00	225.00	212.37	225.00	.00%	N
11-6219.41-103-423000	INSTR SRV-ESC XV-SP ED-	185.40	200.00	200.00	182.64	200.00	.00%	N
11-6219.41-103-424000	INSTR SRV-ESC XV-ACCL-	240.58	250.00	250.00	240.69	250.00	.00%	N
11-6219.41-103-425000	INSTR SRV-ESC XV-BIL-	175.48	175.00	175.00	163.52	175.00	.00%	N
11-6219.60-001-411000	SEX EDUCATION-HS	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.60-041-411000	SEX EDUCATION-MS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6219.79-999-499000	CSCOPE	7,681.29	9,500.00	9,500.00	9,486.96	7,150.00	.00%	N
11-6221.00-001-431000	TUITION ASSISTANCE-DUAL	6,946.55	8,000.00	8,000.00	7,866.00	8,000.00	.00%	N
11-6239.00-001-411000	ESC SERVICES-BASIC ED-	307.94	325.00	325.00	307.39	325.00	.00%	N
11-6239.00-001-421000	ESC SERVICES-G&T-HS	756.72	750.00	750.00	748.76	500.00	.00%	N
11-6239.00-001-422000	ESC SERV-CAREER&TECH-	118.85	120.00	120.00	119.02	120.00	.00%	N
11-6239.00-001-423000	ESC SERV- SPEC ED-HS	26.99	30.00	30.00	27.03	30.00	.00%	N
11-6239.00-001-425000	ESC SERV-BIL/SPEC LNG-	3.63	5.00	5.00	3.64	5.00	.00%	N
11-6239.00-041-411000	ESC SERV-BASIC ED-MS	284.41	290.00	290.00	284.82	300.00	.00%	N
11-6239.00-041-421000	ESC SERV-G&T-MS	572.99	570.00	570.00	567.03	500.00	.00%	N
11-6239.00-041-423000	ESC SERV-SPEC ED-MS	34.25	35.00	35.00	34.30	35.00	.00%	N
11-6239.00-041-424000	ESC SERV-ACCEL ED-MS	17.99	20.00	20.00	18.02	20.00	.00%	N
11-6239.00-041-425000	ESC SERV-BIL/SPEC LNG-	19.72	20.00	20.00	19.75	20.00	.00%	N
11-6239.00-103-411000	ESC SERV-BASIC ED-ELEM	558.10	560.00	560.00	558.90	575.00	.00%	N
11-6239.00-103-421000	ESC SERV-G&T-ELEM	574.72	575.00	575.00	568.76	1,000.00	.00%	N
11-6239.00-103-423000	ESC SERV-SPEC ED-ELEM	71.97	75.00	75.00	72.07	75.00	.00%	N
11-6239.00-103-424000	ESC SERV-ACCEL ED-ELEM	62.97	65.00	65.00	63.06	65.00	.00%	N
11-6239.00-103-425000	ESC SERV-BIL/SPEC LNG-	138.75	140.00	140.00	139.95	140.00	.00%	N
11-6239.18-001-499000	WEB HOSTING-HS	1,472.00	2,400.00	2,400.00	.00	1,875.00	.00%	N
11-6239.18-041-499000	WEB HOSTING-MS	1,472.00	3,500.00	3,500.00	.00	1,875.00	.00%	N
11-6239.18-103-499000	WEB HOSTING-OES	2,622.00	2,500.00	2,500.00	.00	3,748.00	.00%	N
11-6249.00-001-411000	RPR OF EQP-BASIC ED-HS	284.50	1,000.00	.00	.00	1,000.00	.00%	N
11-6249.00-041-411000	RPR OF EQP-BASIC ED-MS	.00	.00	.00	.00	1,000.00	.00%	N
11-6249.00-103-411000	RPR OF EQP-BASIC ED-	695.00	1,000.00	1,000.00	476.00	1,000.00	.00%	N
11-6249.03-001-411000	RPR OF EQP-BAND-HS	5,800.00	6,000.00	6,000.00	4,391.91	6,000.00	.00%	N
11-6249.03-041-411000	RPR OF EQP-BAND-JH	3,379.52	3,500.00	11,500.00	1,369.99	11,500.00	.00%	N
11-6249.05-001-422000	RPR OF EQP-WOOD SHP-	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.06-001-422000	RPR OF EQP-VO AG-HS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.18-001-411000	RPR OF CMPTR EQP-HS	.00	1,500.00	1,500.00	365.50	1,500.00	.00%	N
11-6249.18-041-411000	RPR OF CMPTR EQP-MS	.00	1,000.00	1,000.00	221.66	1,000.00	.00%	N
11-6249.18-103-411000	RPR OF CMPTR EQP-ELEM	1,328.10	1,500.00	1,500.00	163.00	1,500.00	.00%	N
11-6249.18-999-499000	MAINT CNTRCTS,	29,599.16	16,000.00	26,500.00	26,215.59	26,500.00	.00%	N
11-6249.18-999-49900C	COMPUTER LEASING	59,700.52	61,000.00	61,000.00	59,700.52	15,000.00	.00%	N
11-6269.00-001-411000	COPY MACHINE LEASE-HS	8,658.42	8,000.00	8,000.00	8,938.59	10,000.00	.00%	N
11-6269.00-041-411000	COPY MACHINE LEASE-MS	7,909.01	7,500.00	7,500.00	6,093.90	7,500.00	.00%	N
11-6269.00-103-411000	COPY MACHINE LEASE-	12,677.64	14,000.00	14,000.00	12,750.32	14,000.00	.00%	N
11-6299.00-001-411000	CABLE TV-HS	1,311.20	800.00	800.00	1,344.00	1,500.00	.00%	N
11-6299.00-041-411000	CABLE TV-MS	690.50	500.00	500.00	768.00	800.00	.00%	N
11-6299.00-103-411000	CABLE TV-ELEM	1,134.00	1,200.00	1,200.00	952.40	1,200.00	.00%	N

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Fnc-Obj.So-Org-Prog	Description							
11-6299.00-999-411000	CONTR SVCS-DMAC	11,555.00	10,460.00	10,460.00	10,450.50	10,600.00	.00%	N
11-6299.18-999-499000	CONTR MNT/WIRING-TECH	24,334.45	20,000.00	20,000.00	19,416.50	25,000.00	.00%	N
11-6299.23-001-424000	ACC / CR RCVRY	7,703.67	8,000.00	9,000.00	8,625.00	9,000.00	.00%	N
	62XX Totals	220,649.56	215,404.00	233,904.00	207,689.17	201,458.00	.00%	
11-6311.00-001-411000	FUEL-HS FIELD TRIPS	977.24	1,000.00	1,000.00	311.61	1,000.00	.00%	N
11-6311.00-001-422000	FUEL-CATE INSTRUCTION	.00	500.00	500.00	.00	500.00	.00%	N
11-6311.00-041-411000	FUEL-MS FIELD TRIPS	1,255.91	1,200.00	1,200.00	62.40	1,200.00	.00%	N
11-6311.00-103-411000	FUEL-ELEM FIELD TRIPS	1,154.49	1,200.00	1,200.00	.00	1,200.00	.00%	N
11-6311.00-999-499000	FUEL-DYSLEXIA COMMUTE	.00	.00	.00	.00	750.00	.00%	N
11-6321.00-001-411000	TEXTBOOKS-HS	-60.00	1,000.00	1,000.00	188.49	1,000.00	.00%	N
11-6321.00-041-411000	TEXTBOOKS-MS	615.38	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6321.00-103-411000	TEXTBOOKS-ELEM	3,200.00	3,200.00	3,200.00	2,626.40	3,000.00	.00%	N
11-6339.00-041-421000	G/T TESTING MATRIALS-MS	.00	250.00	250.00	181.50	_____.	.00%	N
Cheryl suggested that we move this 250\$ to the Federal Programs budget.								
11-6339.00-103-421000	G/T TESTING MATRIALS-	.00	250.00	250.00	181.50	_____.	.00%	N
11-6339.00-999-411000	ACHIEVEMENT TESTING	.00	.00	4,800.00	4,766.85	_____.	.00%	N
11-6395.00-001-411000	INVENTORY EQP-HS	3,500.00	3,500.00	3,500.00	.00	3,000.00	.00%	N
11-6395.00-041-411000	INSTRUCTIONAL EQP-MS	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6395.00-103-411000	INSTRUCTIONAL EQP-ELEM	1,780.00	3,000.00	3,000.00	1,309.50	3,000.00	.00%	N
11-6395.03-001-411000	INVENTRY EQP-BAND HS	21,575.85	12,000.00	11,560.00	5,246.52	40,000.00	.00%	N
11-6395.03-041-411000	INVENTRY EQP-BAND-MS	5,932.37	6,000.00	2,000.00	205.90	6,000.00	.00%	N
11-6395.06-001-422000	INVENTRY SUPPL-VO AG	.00	300.00	300.00	.00	300.00	.00%	N
11-6395.18-001-411000	INVENTRY-TECH EQP-HS	6,000.00	4,000.00	4,000.00	2,468.00	3,000.00	.00%	N
11-6395.18-041-411000	INVENTRY-TECH EQP-MS	4,000.00	2,000.00	2,000.00	722.78	1,400.00	.00%	N
11-6395.18-103-411000	INVENTRY-TECH EQP-ELEM	6,000.00	6,000.00	6,000.00	2,021.98	4,000.00	.00%	N
11-6395.18-999-499000	TECHNOLOGY EQUIPMENT	38,143.90	30,000.00	14,150.81	5,775.65	27,700.00	.00%	N
11-6399.00-001-411000	GENERAL SUPPL-BASIC ED-	17,625.49	18,000.00	18,000.00	14,795.03	17,000.00	.00%	N
11-6399.00-001-421000	GENERAL SUPPL-G&T-HS	101.27	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-423000	GENERAL SUPPL-SPEC ED-	298.72	300.00	300.00	310.18	300.00	.00%	N
11-6399.00-001-424000	GENERAL SUPPL-ACCEL	2,410.60	300.00	300.00	.00	300.00	.00%	N
11-6399.00-001-425000	GENERAL SUPPL-BIL/SP LG-	5.88	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-4310CR	GENERAL SUPPLIES-AVID	6,421.95	5,000.00	5,000.00	4,145.86	4,100.00	.00%	N
11-6399.00-041-411000	GENERAL SUPPL-BASIC ED-	10,819.33	12,000.00	15,750.00	9,727.90	13,500.00	.00%	N
I moved \$3750.00 to function 13								
11-6399.00-041-421000	GENERAL SUPPL-G&T-MS	192.53	200.00	200.00	74.89	200.00	.00%	N
11-6399.00-041-423000	GENERAL SUPPL-SPEC ED-	.00	300.00	300.00	247.68	300.00	.00%	N
11-6399.00-041-424000	GENERAL SUPPL-ACCEL	2,200.00	200.00	200.00	141.00	200.00	.00%	N
11-6399.00-041-425000	GENERAL SUPPL-BIL/SP LG-	5.88	300.00	300.00	.00	300.00	.00%	N
11-6399.00-103-411000	GENERAL SUPPL-BASIC ED-	22,926.52	20,000.00	21,250.00	21,340.95	20,000.00	.00%	N
11-6399.00-103-421000	GENERAL SUPPL-G&T-	.00	350.00	350.00	23.70	350.00	.00%	N
11-6399.00-103-423000	GENERAL SUPPL-SPEC ED-	991.20	1,000.00	1,000.00	738.33	1,000.00	.00%	N
11-6399.00-103-424000	GENERAL SUPPL-ACCEL ED	4,718.88	500.00	500.00	430.91	500.00	.00%	N
11-6399.00-103-425000	GENERAL SUPPL-BIL/SP LG-	170.34	520.00	520.00	.00	500.00	.00%	N
11-6399.00-999-421000	GT GENERAL SUPPL-	.00	.00	.00	.00	800.00	.00%	N
11-6399.00-999-423000	SPEC ED SUPPLIES-	.00	.00	.00	.00	1,600.00	.00%	N
11-6399.00-999-425000	GENERAL SUPPL-BIL/SP LG-	.00	.00	.00	.00	1,000.00	.00%	N
11-6399.03-001-411000	GENERAL SUPPLIES-BAND-	5,793.11	6,000.00	13,180.00	12,705.68	15,000.00	.00%	N
11-6399.03-041-411000	GENERAL SUPPLIES-BAND-	1,794.31	3,000.00	720.00	730.44	750.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6399.05-001-422000	GEN SUPPL-WOOD SHOP-	3,996.90	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.06-001-422000	GEN SUPPLIES-VO AG-HS	4,336.08	4,500.00	4,500.00	2,472.68	4,500.00	.00%	N
11-6399.14-001-411000	GRADUATION EXPENSES-	2,816.30	2,800.00	2,800.00	2,839.43	2,800.00	.00%	N
11-6399.16-001-424000	GEN SUPPL-DYSLEXIA-HS	.00	.00	.00	.00	_____.	.00%	N
11-6399.16-041-424000	GEN SUPPL-DYSLEXIA-MS	.00	100.00	100.00	68.75	_____.	.00%	N
11-6399.16-103-424000	GEN SUPPL-DYSLEXIA-	.00	150.00	150.00	68.75	_____.	.00%	N
11-6399.16-999-424000	GEN SUPPL-DYSLEXIA-	.00	.00	.00	.00	300.00	.00%	N
11-6399.18-001-411000	SUPPLIES-TECH-HS	4,454.25	4,800.00	4,800.00	4,586.67	4,200.00	.00%	N
11-6399.18-041-411000	SUPPLIES-TECH-MS	600.00	3,400.00	3,400.00	555.00	3,000.00	.00%	N
11-6399.18-103-411000	SUPPLIES-TECH-ELEM	5,509.32	5,800.00	5,800.00	3,083.18	4,300.00	.00%	N
11-6399.18-999-499000	GEN SUPPL-TECH COORD	4,414.03	2,500.00	2,500.00	717.83	2,500.00	.00%	N
11-6399.24-001-411000	SUPPL-FIRE PREVENTION-	.00	40.00	40.00	.00	40.00	.00%	N
11-6399.24-103-411000	SUPPL-FIRE PREVENTION-	3.19	50.00	50.00	.00	50.00	.00%	N
11-6399.29-001-411000	AP/DUAL CREDIT BOOKS	3,134.64	3,600.00	3,600.00	3,473.29	3,600.00	.00%	N
11-6399.33-103-423000	GENERAL SUPPLIES-PPCD-	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.50-001-411000	GEN SUPPL-PHYS ED -HS	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.57-001-499000	ROBOTIC SUPPLIES	1,022.90	3,000.00	3,000.00	726.65	2,400.00	.00%	N
63XX Totals		202,838.76	179,110.00	173,520.81	110,073.86	207,440.00	.00%	
11-6411.00-103-424000	TRAVEL EXP-DYSLEXIA-	.00	.00	.00	.00	_____.	.00%	N
11-6412.00-001-411000	FIELD TRIPS-BASIC ED-HS	262.23	1,000.00	1,000.00	230.05	1,000.00	.00%	N
11-6412.00-001-421000	FIELD TRIPS-G&T-HS	.00	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-423000	FIELD TRIPS-SPEC ED-HS	.00	250.00	250.00	.00	250.00	.00%	N
11-6412.00-041-411000	FIELD TRIPS-BASIC ED-MS	3,707.74	4,200.00	4,200.00	3,954.46	4,200.00	.00%	N
11-6412.00-041-421000	FIELD TRIPS-G&T-MS	35.00	300.00	300.00	215.50	300.00	.00%	N
11-6412.00-103-411000	FIELD TRIPS-BASIC ED-	2,766.26	3,000.00	3,000.00	2,866.24	3,000.00	.00%	N
11-6412.00-103-421000	FIELD TRIPS-G&T-ELEM	331.37	500.00	500.00	104.00	500.00	.00%	N
11-6412.00-999-421000	FIELD TRIPS-GT-DISTRICT	.00	.00	.00	.00	1,300.00	.00%	N
11-6412.00-999-423000	FIELD TRIPS-SPEC ED-	.00	.00	.00	.00	250.00	.00%	N
11-6412.00-999-4310CR	CLG READNS TRVL-STDNTS	1,906.10	3,000.00	1,200.00	259.00	750.00	.00%	N
11-6495.03-001-499000	MEMBERSHIP DUES-BAND	325.00	500.00	500.00	265.00	500.00	.00%	N
11-6495.03-041-499000	MEMBERSHIP DUES-ASST	190.00	500.00	500.00	300.00	500.00	.00%	N
11-6499.00-001-411000	MISC OPERATING	.00	250.00	250.00	.00	250.00	.00%	N
11-6499.00-001-4310CR	FEES-AVID	7,998.00	9,200.00	9,200.00	6,061.00	8,000.00	.00%	N
11-6499.00-041-411000	MISC OPERATING	68.70	250.00	250.00	.00	250.00	.00%	N
11-6499.00-041-411CIT	CIT SUPPORT - OMS	278.64	4,000.00	4,000.00	1,305.70	4,000.00	.00%	N
11-6499.00-103-411000	MISC OPERATING	.00	250.00	250.00	77.00	250.00	.00%	N
11-6499.00-699-424000	SNACKS-SUMMER SCHOOL	.00	425.00	425.00	.00	400.00	.00%	N
11-6499.18-999-499000	MISC EXPENSES-TECH	990.00	850.00	850.00	.00	850.00	.00%	N
11-6499.22-001-411000	ACADEMIC AWARDS-HS	1,200.00	1,000.00	1,000.00	168.00	1,000.00	.00%	N
11-6499.22-041-411000	ACADEMIC AWARDS-MS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6499.22-103-411000	ACADEMIC AWARDS-ELEM	699.21	700.00	700.00	691.46	700.00	.00%	N
11-6499.59-103-411000	ACCL READER AWARDS	335.00	400.00	400.00	310.36	400.00	.00%	N
64XX Totals		21,093.25	32,075.00	30,275.00	16,807.77	30,150.00	.00%	
Function 11 Totals		4,970,813.04	4,879,075.00	4,885,185.81	4,206,134.08	4,825,215.00	.00%	
12-6249.00-001-499000	MAINT OF EQUIP-LIBRARY-	572.61	650.00	650.00	624.25	650.00	.00%	N
12-6249.00-041-499000	MAINT OF EQUIP-LIBRARY-	.00	500.00	500.00	.00	500.00	.00%	N
12-6249.00-103-499000	MAINT OF EQUIP-LIBRARY-	.00	500.00	500.00	.00	500.00	.00%	N
62XX Totals		572.61	1,650.00	1,650.00	624.25	1,650.00	.00%	

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		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
12-6325.00-001-499000	LIBRARY BOOKS-HS	1,864.50	2,000.00	2,000.00	1,976.51	2,000.00	.00%	N
12-6325.00-041-499000	LIBRARY BOOKS-MS	.00	800.00	800.00	602.49	800.00	.00%	N
12-6325.00-103-499000	LIBRARY BOOKS-ELEM	1,815.13	2,000.00	2,000.00	1,658.94	2,000.00	.00%	N
12-6325.66-001-499000	DESTINY	816.00	1,100.00	1,100.00	2,016.00	672.00	.00%	N
12-6325.66-001-499001	DATABASE	1,553.70	1,600.00	1,600.00	198.00	1,000.00	.00%	N
12-6325.66-041-499000	DESTINY	700.00	825.00	825.00	1,200.00	672.00	.00%	N
12-6325.66-041-499001	DATABASE	353.70	3,000.00	3,000.00	.00	1,000.00	.00%	N
12-6325.66-103-499000	DESTINY	500.00	2,200.00	2,200.00	800.00	672.00	.00%	N
12-6329.00-001-499000	MAGAZINES-LIBRARY-HS	521.07	1,500.00	1,500.00	809.24	1,200.00	.00%	N
12-6329.00-041-499000	MAGAZINES-LIBRARY-MS	528.00	550.00	550.00	390.52	500.00	.00%	N
12-6329.00-103-499000	MAGAZINES-LIBRARY-ELEM	300.00	500.00	500.00	165.55	500.00	.00%	N
12-6395.00-001-499000	INVENTORY-LIBRARY-HS	1,000.00	1,000.00	1,000.00	762.30	1,000.00	.00%	N
12-6395.00-041-499000	INVENTORY-LIBRARY-MS	1,209.09	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6395.00-103-499000	INVENTORY-LIBRARY-ELEM	1,258.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
12-6399.00-001-499000	GEN SUPPLIES-LIBRARY-HS	994.61	1,000.00	1,000.00	176.96	1,000.00	.00%	N
12-6399.00-041-499000	GEN SUPPLIES-LIBRARY-	344.36	400.00	400.00	.00	400.00	.00%	N
12-6399.00-103-499000	GEN SUPPLIES-LIBRARY-	654.14	1,500.00	1,500.00	439.48	1,500.00	.00%	N
63XX Totals		14,412.30	22,475.00	22,475.00	11,195.99	17,416.00	.00%	
12-6411.00-041-499000	TRAVEL-LIBRARY AIDE	.00	50.00	50.00	.00	50.00	.00%	N
12-6499.00-001-499000	MISC OPERATING EXP-LIB-	148.45	100.00	100.00	.00	100.00	.00%	N
12-6499.00-041-499000	MISC OPERATING EXP-LIB-	.00	100.00	100.00	.00	100.00	.00%	N
64XX Totals		148.45	250.00	250.00	.00	250.00	.00%	
Function 12 Totals		15,133.36	24,375.00	24,375.00	11,820.24	19,316.00	.00%	
13-6112.00-001-411000	SUB-T-STAFF DEV-BASIC-	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
13-6112.00-001-422000	SUB-T-STAFF DEV-C/T-HS	.00	150.00	150.00	.00	150.00	.00%	N
13-6112.00-001-423000	SUB T - STAFF DEV-SPE ED-	.00	65.00	65.00	.00	65.00	.00%	N
13-6112.00-041-411000	SUB T-STAFF DEV-BASIC-	.00	1,200.00	1,200.00	390.00	1,200.00	.00%	N
13-6112.00-041-423000	SUB T-STAFF DEV-SPEC	.00	130.00	130.00	65.00	130.00	.00%	N
13-6112.00-041-424000	SUB TCHRS-STAFF DEV-MS	.00	130.00	130.00	.00	130.00	.00%	N
13-6112.00-103-411000	SUB T-STAFF DEV-BASIC-	1,025.00	1,000.00	1,000.00	215.00	1,000.00	.00%	N
13-6112.00-103-423000	SUB T-STAFF DEV-SPEC	162.50	130.00	130.00	205.00	225.00	.00%	N
13-6112.00-103-424000	SUB TCHR DEVELOP-ELEM	32.50	130.00	130.00	130.00	130.00	.00%	N
13-6112.00-103-425000	SUB T-STAFF DEV-BIL-ELEM	162.50	260.00	260.00	65.00	260.00	.00%	N
13-6122.00-001-411000	SUB-STAFF DEVL-SUPPORT	.00	65.00	65.00	.00	65.00	.00%	N
13-6141.00-001-411000	MEDICARE INS-SUB T-REG-	.00	65.00	65.00	.00	65.00	.00%	N
13-6141.00-001-422000	MEDICAL INS-SUB T-C&T-HS	.00	20.00	20.00	.00	20.00	.00%	N
13-6141.00-001-423000	MEDICARE INS-SUB T-SPEC	.00	10.00	10.00	.00	10.00	.00%	N
13-6141.00-041-411000	MEDICARE INS-SUB T-MS	.00	50.00	50.00	39.76	50.00	.00%	N
13-6141.00-041-422000	MEDICARE	.00	25.00	25.00	.00	25.00	.00%	N
13-6141.00-041-423000	MEDICARE	.00	5.00	5.00	.94	5.00	.00%	N
13-6141.00-041-424000	MEDICARE-SUB TCHR-MS	.00	15.00	15.00	.00	15.00	.00%	N
13-6141.00-103-411000	MEDICARE	55.13	.00	.00	7.15	10.00	.00%	N
13-6141.00-103-423000	MEDICARE	12.45	.00	.00	11.03	15.00	.00%	N
13-6141.00-103-424000	MEDICARE	2.49	.00	.00	9.94	10.00	.00%	N
13-6141.00-103-425000	MEDICARE	12.43	.00	.00	4.97	5.00	.00%	N
13-6143.00-041-411000	WORKERS'COMPENSATION	.00	.00	.00	6.51	20.00	.00%	N
13-6143.00-041-423000	WORKERS'COMPENSATION	.00	.00	.00	.81	5.00	.00%	N
13-6143.00-103-411000	WORKERS'COMPENSATION	11.98	.00	.00	2.70	5.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
13-6143.00-103-423000	WORKERS'COMPENSATION	2.05	.00	.00	2.53	5.00	.00%	N
13-6143.00-103-424000	WORKERS'COMPENSATION	.41	.00	.00	1.63	5.00	.00%	N
13-6143.00-103-425000	WORKERS'COMPENSATION	2.03	.00	.00	.81	5.00	.00%	N
61XX Totals		1,481.47	4,650.00	4,650.00	1,158.78	4,830.00	.00%	
13-6219.00-001-411000	STAFF DEVELOP-BASIC ED-	1,371.36	200.00	200.00	192.00	1,700.00	.00%	N
13-6219.00-001-421000	STAFF DEVELOP-G&T-HS	-1.45	75.00	75.00	75.00	75.00	.00%	N
13-6219.00-001-422000	STAFF DEVELOP-VOC ED-	.00	200.00	200.00	200.00	200.00	.00%	N
13-6219.00-001-423000	STAFF DEVELOP-SP ED-HS	155.00	100.00	100.00	.00	100.00	.00%	N
13-6219.00-001-424000	STAFF DEVELOP-ACCEL	.00	250.00	250.00	150.00	250.00	.00%	N
13-6219.00-001-425000	STAFF DEVELOP-BIL/SP LG-	.00	75.00	75.00	.00	75.00	.00%	N
13-6219.00-041-411000	STAFF DEVELOP-BASIC ED-	277.00	200.00	200.00	68.02	2,500.00	.00%	N
13-6219.00-041-421000	STAFF DEVELOP-G&T-MS	.00	130.00	130.00	.00	_____.	.00%	N
13-6219.00-041-423000	STAFF DEVELOP-SP ED-MS	.00	130.00	130.00	.00	_____.	.00%	N
13-6219.00-041-424000	STAFF DEVELOP-ACCEL	.00	200.00	200.00	.00	200.00	.00%	N
13-6219.00-041-425000	STAFF DEVELOP-BIL/SP LG-	.00	130.00	130.00	197.00	_____.	.00%	N
13-6219.00-103-411000	STAFF DEVELOP-BASIC ED-	1,179.14	200.00	200.00	299.10	1,200.00	.00%	N
13-6219.00-103-421000	STAFF DEVELOP-G&T-ELEM	.00	250.00	250.00	179.10	_____.	.00%	N
13-6219.00-103-423000	STAFF DEVELOP-SP ED-	.00	100.00	100.00	.00	_____.	.00%	N
13-6219.00-103-424000	STAFF DEVELOP-ACCEL	.00	100.00	100.00	179.70	100.00	.00%	N
13-6219.00-103-425000	STAFF DEVELOP-BIL/SP LG-	200.00	200.00	200.00	154.00	200.00	.00%	N
13-6219.00-999-421000	STAFF DEVELOP-GT-	.00	.00	.00	.00	500.00	.00%	N
13-6219.00-999-423000	STAFF DEVELOP-SPEC ED-	.00	.00	.00	.00	350.00	.00%	N
13-6219.00-999-425000	STAFF DEVELOP-BIL/SP LG-	.00	.00	.00	.00	400.00	.00%	N
13-6219.18-999-499000	STAFF DEVELOP-TECH	3,483.49	2,400.00	2,400.00	3,530.00	3,500.00	.00%	N
13-6219.45-999-499000	CONSULTANTS-	325.00	3,000.00	3,000.00	1,000.00	2,000.00	.00%	N
13-6299.00-041-411CIT	CAMPUS IMPR TEAM-	10,715.90	7,000.00	7,000.00	2,677.84	7,000.00	.00%	N
62XX Totals		17,705.44	14,940.00	14,940.00	8,901.76	20,350.00	.00%	
13-6311.00-001-411000	FUEL-STAFF	763.67	650.00	650.00	483.96	650.00	.00%	N
13-6311.00-041-411000	FUEL-STAFF	367.62	250.00	250.00	110.55	250.00	.00%	N
13-6311.00-103-411000	FUEL-STAFF	119.25	125.00	125.00	5.94	125.00	.00%	N
13-6399.00-001-411000	INSERVICE SUPPLIES-HS	192.56	1,000.00	1,000.00	.00	1,000.00	.00%	N
13-6399.00-041-411000	INSERVICE SUPPLIES-MS	174.99	1,000.00	1,000.00	.00	1,000.00	.00%	N
13-6399.00-103-411000	INSERVICE SUPPLIES-ELEM	1,042.42	1,500.00	1,500.00	.00	1,500.00	.00%	N
63XX Totals		2,660.51	4,525.00	4,525.00	600.45	4,525.00	.00%	
13-6411.00-001-411000	TRVL/STAFF DEV-BASIC-HS	2,375.46	200.00	200.00	170.51	200.00	.00%	N
13-6411.00-001-421000	TRVL/STAFF DEV-G&T-HS	56.00	200.00	200.00	116.33	200.00	.00%	N
13-6411.00-001-422000	TRVL/STAFF DEV-VOC-HS	.00	250.00	250.00	190.00	250.00	.00%	N
13-6411.00-001-423000	TRVL/STAFF DEV-SP ED-HS	165.36	150.00	150.00	8.75	150.00	.00%	N
13-6411.00-001-424000	TRVL/STAFF DEV-ACCEL-HS	39.13	150.00	150.00	116.00	150.00	.00%	N
13-6411.00-001-425000	TRVL/STAFF DEV-BIL-HS	12.00	75.00	75.00	.00	75.00	.00%	N
13-6411.00-041-411000	TRVL/STAFF DEV-BASIC-MS	3,606.27	400.00	400.00	406.70	2,750.00	.00%	N
13-6411.00-041-411CIT	CAMPUS IMPR TEAM-	1,874.19	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
13-6411.00-041-421000	TRVL/STAFF DEV-G&T-MS	.00	150.00	150.00	.00	_____.	.00%	N
13-6411.00-041-423000	TRVL/STAFF DEV-SP ED-MS	36.00	200.00	200.00	.00	_____.	.00%	N
13-6411.00-041-425000	TRVL/STAFF DEV-BIL-MS	.00	150.00	150.00	.00	_____.	.00%	N
13-6411.00-103-411000	TRVL/STAFF DEV-BASIC-	1,269.27	200.00	200.00	191.10	200.00	.00%	N
13-6411.00-103-421000	TRVL/STAFF DEV-G&T-	12.00	200.00	200.00	136.00	_____.	.00%	N
13-6411.00-103-423000	TRVL/STAFF DEV-SP ED-	69.95	150.00	150.00	6.25	_____.	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
13-6411.00-103-424000	TRVL/STAFF DEV-ACCL-	5.00	100.00	100.00	100.00	_____.	.00%	N
13-6411.00-103-425000	TRVL/STAFF DEVP-BIL-	.00	150.00	150.00	.00	_____.	.00%	N
13-6411.00-999-421000	TRVL/STAFF DEV-GT-	.00	.00	.00	.00	550.00	.00%	N
13-6411.00-999-423000	TRVL/STAFF DEVL-SP ED-	.00	.00	.00	.00	500.00	.00%	N
13-6411.00-999-425000	TRVL/STAFF DEVL-BIL/SP	.00	.00	.00	.00	400.00	.00%	N
13-6411.00-999-431000	TRVL/SUBSISTENCE-AVID	2,028.17	1,000.00	1,000.00	181.00	1,000.00	.00%	N
13-6411.00-999-499000	PROF DEVELOPMENT-	2,189.18	200.00	200.00	163.00	200.00	.00%	N
13-6411.06-001-422000	TRVL/STAFF DEV-VO AG-HS	.00	300.00	300.00	.00	300.00	.00%	N
13-6411.18-999-499000	TRAVEL - TECHNOLOGY	450.72	1,000.00	1,000.00	726.56	1,000.00	.00%	N
13-6499.00-999-499000	PROF DEVL-SCHL	6,550.93	3,000.00	3,000.00	2,981.00	3,000.00	.00%	N
64XX Totals		20,739.63	10,225.00	10,225.00	7,493.20	12,925.00	.00%	
Function 13 Totals		42,587.05	34,340.00	34,340.00	18,154.19	42,630.00	.00%	
21-6119.00-999-421000	SALARY-SPEC POPS DIR	895.00	3,581.00	3,581.00	3,798.21	8,000.00	.00%	N
21-6119.00-999-423000	SALARY-SPEC POPS DIR	24,463.34	55,008.00	55,008.00	44,250.56	50,000.00	.00%	N
21-6119.00-999-425000	SALARY-SPEC POPS DIR	-716.00	4,296.00	4,296.00	4,424.52	8,000.00	.00%	N
21-6119.00-999-499000	SALARY-SPEC POPS DIR	-1,611.00	716.00	716.00	759.71	1,600.00	.00%	N
21-6119.00-999-4990CC	SALARY-CURRICULUM	60,582.45	60,535.00	60,535.00	56,311.25	61,385.00	.00%	N
21-6119.75-999-499000	CELL PHONE SPEC POPS	320.00	480.00	480.00	200.00	480.00	.00%	N
21-6141.00-999-421000	MEDICARE	34.63	52.00	52.00	54.86	116.00	.00%	N
21-6141.00-999-423000	MEDICARE	458.51	783.00	783.00	639.32	722.00	.00%	N
21-6141.00-999-425000	MEDICARE	41.52	62.00	62.00	63.89	116.00	.00%	N
21-6141.00-999-499000	MEDICARE	6.95	10.00	10.00	10.95	23.00	.00%	N
21-6141.00-999-4990CC	MEDICARE	878.43	878.00	878.00	802.94	876.00	.00%	N
21-6141.75-999-499000	MEDICARE	4.64	7.00	7.00	2.90	7.00	.00%	N
21-6142.00-999-421000	GROUP HEALTH & LIFE INS	152.25	2,997.00	2,997.00	1,368.10	676.00	.00%	N
21-6142.00-999-423000	GROUP HEALTH & LIFE INS	2,014.05	1,765.00	1,765.00	2,345.37	4,223.00	.00%	N
21-6142.00-999-425000	GROUP HEALTH & LIFE INS	182.70	140.00	140.00	240.00	676.00	.00%	N
21-6142.00-999-499000	GROUP HEALTH & LIFE INS	30.45	23.00	23.00	41.63	135.00	.00%	N
21-6142.00-999-4990CC	GROUP HEALTH & LIFE INS	5,220.00	5,220.00	5,220.00	4,785.00	6,048.00	.00%	N
21-6143.00-999-4990CC	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
21-6143.75-999-499000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
21-6144.00-999-499000	TRS ON BEHALF	9,198.15	9,494.00	9,494.00	7,251.70	8,088.00	.00%	N
21-6146.00-999-421000	TEACHER RETIREMENT	78.56	137.00	137.00	88.67	173.00	.00%	N
21-6146.00-999-423000	TEACHER RETIREMENT	1,037.49	2,065.00	2,065.00	1,110.08	1,083.00	.00%	N
21-6146.00-999-425000	TEACHER RETIREMENT	94.31	164.00	164.00	105.66	173.00	.00%	N
21-6146.00-999-499000	TEACHER RETIREMENT	2.64	4.00	4.00	9.28	35.00	.00%	N
21-6146.00-999-4990CC	TEACHER RETIREMENT	1,021.08	984.00	984.00	671.31	1,155.00	.00%	N
21-6149.00-999-421000	DISABILITY INSURANCE	15.47	1.00	1.00	2.38	7.00	.00%	N
21-6149.00-999-423000	DISABILITY INSURANCE	204.40	55.00	55.00	40.29	42.00	.00%	N
21-6149.00-999-425000	DISABILITY INSURANCE	18.55	1.00	1.00	2.76	7.00	.00%	N
21-6149.00-999-499000	OTHER EMPLOYEE	3.08	.00	.00	.49	1.00	.00%	N
21-6149.00-999-4990CC	DISABILITY INSURANCE	450.60	60.00	60.00	55.00	60.00	.00%	N
61XX Totals		105,082.25	149,518.00	149,518.00	129,436.83	153,907.00	.00%	
21-6249.00-999-499000	CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	.00%	N
21-6269.00-999-499000	COPIER LEASE- FED	2,814.00	5,000.00	5,000.00	1,422.28	5,000.00	.00%	N
62XX Totals		2,814.00	5,500.00	5,500.00	1,422.28	5,500.00	.00%	

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
21-6311.00-999-499000	FUEL-CAMPUS	52.57	100.00	100.00	1,016.37	800.00	.00%	N
21-6395.00-999-499000	INVENTORY EQUIP-EXEC	23,699.16	1,500.00	1,500.00	.00	1,500.00	.00%	N
21-6399.00-999-431000	GENERAL SUPPLIES-HS	838.11	1,500.00	1,500.00	1,191.68	1,500.00	.00%	N
21-6399.00-999-499000	SUPPLIES-EXEC DIR-	2,760.19	2,400.00	2,400.00	1,827.31	2,400.00	.00%	N
21-6399.00-999-4990CC	SUPPLIES-CURRICULUM	1,018.11	2,400.00	2,400.00	.00	1,500.00	.00%	N
63XX Totals		28,368.14	7,900.00	7,900.00	4,035.36	7,700.00	.00%	
21-6411.00-999-499000	TRAVEL EXPENSES-EXEC	1,911.00	5,000.00	5,000.00	3,389.81	5,000.00	.00%	N
21-6411.00-999-4990CC	TRAVEL-CURRICULUM	690.98	3,000.00	3,000.00	2,562.20	1,500.00	.00%	N
21-6499.00-999-4310CR	COLL. READINESS TESTING	3,522.45	4,500.00	4,500.00	3,295.25	4,500.00	.00%	N
21-6499.00-999-499000	MISC EXPENSES-EXEC DIR	3,870.86	2,000.00	2,000.00	672.19	2,000.00	.00%	N
21-6499.00-999-4990CC	MISC EXPENSES-	589.79	1,000.00	1,000.00	791.77	500.00	.00%	N
64XX Totals		10,585.08	15,500.00	15,500.00	10,711.22	13,500.00	.00%	
Function 21 Totals		146,849.47	178,418.00	178,418.00	145,605.69	180,607.00	.00%	
23-6119.00-001-499000	PRINCIPAL SALARY-HS	78,500.00	78,500.00	78,500.00	65,416.68	75,055.00	.00%	N
23-6119.00-041-499000	PRINCIPAL SALARY-MS	64,356.00	64,316.00	64,316.00	58,956.33	66,836.00	.00%	N
23-6119.00-103-499000	PRINCIPAL SALARY-ELEM	70,527.01	70,487.00	70,487.00	67,375.92	64,500.00	.00%	N
23-6119.62-001-499000	DEAN OF STUDENTS	20,630.67	58,103.00	58,103.00	60,760.64	_____.	.00%	N
23-6119.75-001-499000	CELL PHONE-HS PRINCIPAL	480.00	480.00	480.00	440.00	480.00	.00%	N
23-6119.75-041-499000	CELL PHONE-MS PRINCIPAL	440.00	480.00	480.00	480.00	480.00	.00%	N
23-6119.75-103-499000	CELL PHONE-ELEM	440.00	480.00	480.00	440.00	960.00	.00%	N
23-6119.83-103-499000	ASST PRINCIPAL SALARY-	4,291.14	56,357.00	56,357.00	47,369.48	60,128.00	.00%	N
23-6129.00-001-499000	SECRETARIES SALARY-HS	57,304.16	57,575.00	57,575.00	51,294.51	56,644.00	.00%	N
23-6129.00-041-499000	SECRETARY SALARY-MS	25,340.62	25,642.00	25,642.00	21,299.06	25,642.00	.00%	N
23-6129.00-103-499000	SECRETARY SALARIES-	28,425.22	28,389.00	28,389.00	23,507.81	28,389.00	.00%	N
23-6141.00-001-499000	MEDICARE INS-HS	1,900.39	1,900.00	1,900.00	1,613.88	1,830.00	.00%	N
23-6141.00-041-499000	MEDICARE INS-MS	1,235.72	1,231.00	1,231.00	1,090.61	1,259.00	.00%	N
23-6141.00-103-499000	MEDICARE INS-ELEM	1,374.10	1,413.00	1,413.00	1,243.01	1,331.00	.00%	N
23-6141.62-001-499000	MEDICARE	220.88	782.00	782.00	825.37	1,020.00	.00%	N
23-6141.75-001-499000	MEDICARE	6.96	7.00	7.00	6.34	7.00	.00%	N
23-6141.75-041-499000	MEDICARE	6.05	7.00	7.00	6.60	7.00	.00%	N
23-6141.75-103-499000	MEDICARE	6.05	7.00	7.00	5.91	14.00	.00%	N
23-6141.83-103-499000	MEDICARE	62.22	817.00	817.00	682.92	837.00	.00%	N
23-6142.00-001-499000	GROUP HEALTH INS-HS	15,226.00	16,560.00	16,560.00	14,745.00	17,064.00	.00%	N
23-6142.00-041-499000	GROUP HEALTH INS-MS INS	9,918.00	10,440.00	10,440.00	9,570.00	12,096.00	.00%	N
23-6142.00-103-499000	GROUP HEALTH INS-ELEM	15,648.00	16,548.00	16,548.00	15,212.00	13,896.00	.00%	N
23-6142.62-001-499000	GROUP HEALTH & LIFE INS	.00	4,320.00	4,320.00	3,960.00	5,148.00	.00%	N
23-6142.83-103-499000	GROUP HEALTH & LIFE INS	.00	4,320.00	4,320.00	4,785.00	5,148.00	.00%	N
23-6143.75-001-499000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.75-041-499000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.75-103-499000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-999-499000	TRS ON-BEHALF	25,226.19	26,195.00	26,195.00	20,036.15	26,651.00	.00%	N
23-6144.62-999-499000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-499000	UNEMPLOYMENT COMP-HS	593.73	700.00	700.00	700.00	75.00	.00%	N
23-6145.00-041-499000	UNEMPLOYMENT COMP-MS	593.73	700.00	700.00	700.00	75.00	.00%	N
23-6145.00-103-499000	UNEMPLOYMENT COMP-	692.69	800.00	800.00	800.00	75.00	.00%	N
23-6146.00-001-499000	TEACH RTRMT-ABOVE	2,863.56	3,189.00	3,189.00	2,197.26	1,818.00	.00%	N
23-6146.00-041-499000	TEACH RTRMT-ABOVE	1,732.00	1,194.00	1,194.00	1,063.00	1,472.00	.00%	N
23-6146.00-103-499000	TEACH RTRMT-ABOVE	2,111.37	1,546.00	1,546.00	1,376.27	1,468.00	.00%	N

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Fund 199 / 4 LOCAL MAINTENANCE FUND						File ID: N		
		2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj-So-Org-Prog	Description							
23-6146.62-001-499000	TEACHER RETIREMENT	209.51	548.00	548.00	807.04	1,507.00	.00%	N
23-6146.83-103-499000	TEACHER RETIREMENT	23.60	740.00	740.00	643.13	1,005.00	.00%	N
23-6149.00-001-499000	DISABILITY INSURANCE	944.62	180.00	180.00	160.00	180.00	.00%	N
23-6149.00-041-499000	DISABILITY INSURANCE	611.76	120.00	120.00	110.00	120.00	.00%	N
23-6149.00-103-499000	DISABILITY INSURANCE	735.24	120.00	120.00	110.00	120.00	.00%	N
23-6149.62-001-499000	DISABILITY INSURANCE	.00	60.00	60.00	55.00	60.00	.00%	N
23-6149.75-103-499000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
23-6149.83-103-499000	DISABILITY INSURANCE	.00	60.00	60.00	55.00	60.00	.00%	N
	61XX Totals	432,677.19	535,313.00	535,313.00	479,899.92	473,457.00	.00%	
23-6249.00-001-499000	CONTRACTED MAINT &	.00	500.00	500.00	230.30	_____.	.00%	N
23-6249.00-041-499000	CONTRACTED MAINT &	497.15	500.00	.00	.00	500.00	.00%	N
23-6249.00-103-499000	CONTRACTED MAINT &	.00	500.00	500.00	.00	_____.	.00%	N
23-6249.01-001-499000	HANDBOOK PRINTING -	.00	100.00	100.00	.00	_____.	.00%	N
23-6249.01-041-499000	HANDBOOK PRINTING -	.00	100.00	.00	.00	100.00	.00%	N
23-6249.01-103-499000	HANDBOOK PRINTING -	.00	.00	.00	.00	200.00	.00%	N
	62XX Totals	497.15	1,700.00	1,100.00	230.30	800.00	.00%	
23-6311.00-999-499000	FUEL EXP-	1,106.47	600.00	600.00	341.68	600.00	.00%	N
23-6395.00-001-499000	INVENTORY-EQUIPMENT-	.00	500.00	500.00	201.98	500.00	.00%	N
23-6395.00-041-499000	INVENTORY-EQUIPMENT-	.00	500.00	.00	.00	500.00	.00%	N
23-6395.00-103-499000	INVENTORY-EQUIPMENT-	190.92	800.00	100.00	89.08	600.00	.00%	N
23-6399.00-001-499000	GENERAL SUPPLIES-HS	618.33	1,000.00	2,528.34	1,841.54	1,000.00	.00%	N
23-6399.00-041-499000	GENERAL SUPPLIES-MS	625.33	500.00	1,264.17	1,177.89	1,200.00	.00%	N
23-6399.00-103-499000	GENERAL SUPPLIES-ELEM	1,210.35	1,300.00	2,064.17	2,006.45	1,300.00	.00%	N
	63XX Totals	3,751.40	5,200.00	7,056.68	5,658.62	5,700.00	.00%	
23-6411.00-001-499000	TRAVEL AND	1,064.27	2,500.00	2,500.00	2,200.10	2,500.00	.00%	N
23-6411.00-041-499000	TRAVEL AND	1,274.40	2,000.00	3,100.00	3,252.41	2,000.00	.00%	N
23-6411.00-103-499000	TRAVEL AND	1,507.13	2,000.00	2,900.00	2,823.31	2,500.00	.00%	N
23-6495.00-001-499000	MEMBERSHIP DUES-HS	330.00	400.00	400.00	45.00	400.00	.00%	N
23-6495.00-041-499000	MEMBERSHIP DUES-MS	425.00	425.00	425.00	200.00	425.00	.00%	N
23-6495.00-103-499000	MEMBERSHIP DUES-ELEM	363.00	450.00	450.00	413.00	450.00	.00%	N
23-6499.00-001-499000	MISC OPERATING	1,435.00	1,500.00	1,500.00	252.93	1,500.00	.00%	N
23-6499.00-041-499000	MISC OPERATING	.00	1,500.00	2,500.00	2,307.45	2,500.00	.00%	N
23-6499.00-103-499000	MISC OPERATING	1,114.25	1,200.00	1,000.00	984.33	1,000.00	.00%	N
23-6499.84-001-499000	ATTENDANCE AWARDS-HS	578.41	1,200.00	1,200.00	489.98	1,200.00	.00%	N
23-6499.84-041-499000	ATTENDANCE AWARDS-MS	1,194.00	1,200.00	200.00	100.00	200.00	.00%	N
23-6499.84-103-499000	ATTENDANCE AWARDS-	667.78	1,000.00	1,000.00	832.23	1,000.00	.00%	N
	64XX Totals	9,953.24	15,375.00	17,175.00	13,900.74	15,675.00	.00%	
	Function 23 Totals	446,878.98	557,588.00	560,644.68	499,689.58	495,632.00	.00%	
31-6119.00-001-499000	COUNSELORS SALARY-HS	61,371.83	62,151.00	62,151.00	56,971.75	60,000.00	.00%	N
31-6119.00-041-499000	COUNSELOR-OMS	.00	.00	.00	.00	24,712.00	.00%	N
31-6119.00-103-499000	COUNSELOR SALARY-ELEM	45,075.98	46,851.00	46,851.00	40,427.88	46,851.00	.00%	N
31-6119.00-999-423000	DIAGNOSTICIAN SALARY	2,708.40	27,084.00	27,084.00	24,623.50	55,442.00	.00%	N
31-6119.44-999-499000	SALARY/UNEXPECTED	.00	1,500.00	1,500.00	.00	_____.	.00%	N
31-6141.00-001-499000	MEDICARE	883.50	895.00	895.00	815.90	870.00	.00%	N
31-6141.00-041-499000	MEDICARE	.00	.00	.00	.00	299.00	.00%	N
31-6141.00-103-499000	MEDICARE-COUNSELOR-	653.54	679.00	679.00	582.01	675.00	.00%	N
31-6141.00-999-423000	MEDICARE	39.27	393.00	393.00	352.90	804.00	.00%	N
31-6142.00-001-499000	GROUP HLTH INS-	5,220.00	5,220.00	5,220.00	4,785.00	6,048.00	.00%	N

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Fund 199 / 4 LOCAL MAINTENANCE FUND						File ID: N		
		2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj-So-Org-Prog	Description							
31-6142.00-041-499000	HEALTH INS	.00	.00	.00	.00	2,967.00	.00%	N
31-6142.00-103-499000	GROUP HLTH INS-	5,220.00	5,220.00	5,220.00	4,785.00	6,048.00	.00%	N
31-6142.00-999-423000	GROUP HEALTH & LIFE INS	.00	5,220.00	5,220.00	4,785.00	6,948.00	.00%	N
31-6143.00-001-499000	WORKERS' COMP-	76.63	200.00	200.00	300.00	500.00	.00%	N
31-6143.00-103-499000	WORKERS'COMPENSATION	.00	100.00	100.00	200.00	200.00	.00%	N
31-6143.00-999-423000	WORKERS'COMPENSATION	.00	100.00	100.00	231.31	250.00	.00%	N
31-6144.00-999-499000	TRS ON-BEHALF	5,625.90	7,592.00	7,592.00	5,458.80	10,421.00	.00%	N
31-6145.00-001-499000	UNEMPLOYMENT	197.91	200.00	200.00	200.00	125.00	.00%	N
31-6145.00-103-499000	UNEMPLOYMENT	197.91	200.00	200.00	200.00	125.00	.00%	N
31-6146.00-001-499000	TRS ABOVE BASE-	1,433.12	1,484.00	1,484.00	1,159.82	1,315.00	.00%	N
31-6146.00-103-499000	TRS-ABOVE BASE-	1,071.19	1,049.00	1,049.00	926.12	1,155.00	.00%	N
31-6146.00-999-423000	TEACHER RETIREMENT	14.90	149.00	149.00	938.59	660.00	.00%	N
31-6149.00-001-499000	DISABILITY INSURANCE	.00	.00	.00	.00	60.00	.00%	N
31-6149.00-103-499000	DISABILITY INSURANCE	340.44	60.00	60.00	55.00	60.00	.00%	N
31-6149.00-999-423000	OTHER EMPLOYEE	.00	.00	.00	55.00	60.00	.00%	N
	61XX Totals	130,130.52	166,347.00	166,347.00	147,853.58	226,595.00	.00%	
31-6219.00-041-424000	INSTRUCTIONAL	.00	.00	4,500.00	4,500.00	_____.	.00%	N
	62XX Totals	.00	.00	4,500.00	4,500.00	_____.	.00%	
31-6339.00-001-499000	TESTING MATERIALS-HS	1,451.46	1,000.00	658.00	557.58	1,000.00	.00%	N
31-6339.00-041-499000	TESTING MATERIALS-MS	758.90	1,000.00	1,000.00	933.77	1,000.00	.00%	N
31-6339.00-103-499000	TESTING MATERIALS-ELEM	1,000.00	1,000.00	960.00	852.99	1,000.00	.00%	N
31-6339.01-999-423000	TESTING MATLERIALS-DIAG	.00	3,000.00	.00	.00	3,000.00	.00%	N
31-6399.00-001-499000	GENERAL SUPPLIES-	1,196.74	1,200.00	1,541.00	1,540.22	1,500.00	.00%	N
31-6399.00-041-499000	GEN SUPPL-MS	.00	1,000.00	1,000.00	785.03	1,000.00	.00%	N
31-6399.00-103-499000	GEN SUPPL-ELEM	674.48	1,000.00	1,560.00	1,558.55	1,500.00	.00%	N
31-6399.01-999-423000	GEN SUPPLIES-	.00	1,500.00	1,500.00	1,277.92	1,000.00	.00%	N
	63XX Totals	5,081.58	10,700.00	8,219.00	7,506.06	11,000.00	.00%	
31-6411.00-001-499000	TRAVEL-COUNSELOR-HS	1,666.75	1,500.00	1,501.00	1,459.80	1,500.00	.00%	N
31-6411.00-041-499000	COUNSELOR TRAVEL-MS	750.67	1,500.00	1,500.00	565.73	1,000.00	.00%	N
31-6411.00-103-499000	TRAVEL-COUNSELOR-ELEM	1,050.34	1,000.00	480.00	432.72	1,000.00	.00%	N
31-6411.01-999-423000	TRAVEL-DIAGNOSTICIAN	.00	3,000.00	2,400.00	1,784.02	1,500.00	.00%	N
31-6499.01-999-423000	MISC. EXP. -	.00	1,000.00	100.00	75.00	500.00	.00%	N
	64XX Totals	3,467.76	8,000.00	5,981.00	4,317.27	5,500.00	.00%	
	Function 31 Totals	138,679.86	185,047.00	185,047.00	164,176.91	243,095.00	.00%	
33-6119.00-001-499000	NURSE SALARY-HS (RN)	11,104.44	11,759.00	11,759.00	10,146.60	11,968.00	.00%	N
33-6119.00-041-499000	NURSE SALARY-MS (RN)	11,104.44	11,759.00	11,759.00	10,187.17	11,968.00	.00%	N
33-6119.00-103-499000	NURSE SALARY-ELEM (RN)	22,209.00	23,518.00	23,518.00	20,293.31	23,935.00	.00%	N
33-6129.00-103-499000	NURSES AIDE SALARY-	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	.00%	N
33-6141.00-001-499000	MEDICARE-NURSE-HS	133.55	141.00	141.00	122.79	147.00	.00%	N
33-6141.00-041-499000	MEDICARE-NURSE-MS	133.55	141.00	141.00	122.79	147.00	.00%	N
33-6141.00-103-499000	MEDICARE-NURSE-ELEM	283.43	298.00	298.00	259.91	309.00	.00%	N
33-6142.00-001-499000	HEALTH INS-NURSE-HS	1,305.00	1,305.00	1,305.00	1,196.25	1,512.00	.00%	N
33-6142.00-041-499000	HEALTH INS-NURSE-MS	1,305.00	1,305.00	1,305.00	1,196.25	1,512.00	.00%	N
33-6142.00-103-499000	HEALTH INS-NURSE-ELEM	2,610.00	2,610.00	2,610.00	2,392.50	3,024.00	.00%	N
33-6143.00-001-499000	WORKERS'COMPENSATION	.00	40.00	40.00	50.00	50.00	.00%	N
33-6143.00-041-499000	WORKERS'COMPENSATION	.00	40.00	40.00	50.00	50.00	.00%	N
33-6143.00-103-499000	WORKERS'COMPENSATION	18.74	19.00	19.00	37.16	50.00	.00%	N
33-6143.00-999-499000	WORKERS'COMPENSATION	.00	.00	.00	.00	25.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
33-6143.81-103-411000	WORKERS'COMPENSATION	8.90	11.00	11.00	15.00	25.00	.00%	N
33-6144.00-999-499000	TRS ON-BEHALF BENEFIT	3,136.09	3,090.00	3,090.00	2,276.47	3,527.00	.00%	N
33-6145.00-001-499000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
33-6145.00-041-499000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
33-6145.00-103-499000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
33-6146.00-001-499000	TRS-ABOVE BASE-NURSE-	108.26	142.00	142.00	121.11	147.00	.00%	N
33-6146.00-041-499000	TRS-ABOVE BASE-NURSE-	108.26	142.00	142.00	121.11	147.00	.00%	N
33-6146.00-103-499000	TRS-ABOVE BASE-NURSE-	224.67	291.00	291.00	249.92	302.00	.00%	N
33-6149.00-001-499000	DISABILITY INSURANCE	85.32	15.00	15.00	13.75	15.00	.00%	N
33-6149.00-041-499000	DISABILITY INSURANCE	85.32	15.00	15.00	13.75	15.00	.00%	N
33-6149.00-103-499000	DISABILITY INSURANCE	170.76	30.00	30.00	27.50	30.00	.00%	N
61XX Totals		55,783.17	58,321.00	58,321.00	50,418.34	60,555.00	.00%	
33-6249.00-999-499000	CONTRACTED	34.00	1,000.00	600.00	.00	1,000.00	.00%	N
62XX Totals		34.00	1,000.00	600.00	.00	1,000.00	.00%	
33-6311.00-999-499000	FUEL - NURSE	26.10	50.00	50.00	26.00	50.00	.00%	N
33-6395.00-999-499000	INVENTORY/EQUIPMENT-	.00	250.00	250.00	30.00	250.00	.00%	N
33-6399.00-999-499000	GENERAL SUPPLIES-	1,742.36	2,000.00	2,000.00	1,444.85	2,000.00	.00%	N
33-6399.90-999-499000	BLOOD BORNE PATHOGEN	930.12	1,200.00	1,200.00	461.34	1,200.00	.00%	N
63XX Totals		2,698.58	3,500.00	3,500.00	1,962.19	3,500.00	.00%	
33-6411.00-999-499000	TRAVEL AND	351.20	750.00	1,150.00	1,071.68	1,200.00	.00%	N
33-6499.00-999-499000	MISC OPERATING	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		351.20	950.00	1,350.00	1,071.68	1,400.00	.00%	
Function 33 Totals		58,866.95	63,771.00	63,771.00	53,452.21	66,455.00	.00%	
34-6121.00-999-499000	TRANSPORTATION	.00	1,947.00	.00	.00		.00%	N
34-6121.37-999-499000	SUBSTITUTE BUS DRIVERS	23,313.65	15,000.00	15,000.00	17,648.67	20,000.00	.00%	N
34-6129.00-999-499000	WORK STUDY PROGRAM	.00	26,558.00	1,200.00	350.00	3,000.00	.00%	N
34-6129.35-999-499000	TRANSP DIRECTOR	4,284.12	4,284.00	4,284.00	714.02		.00%	N
34-6129.36-999-499000	MECHANIC'S SALARY	41,917.80	41,918.00	41,918.00	33,153.12	38,440.00	.00%	N
34-6129.37-999-499000	BUS DRIVERS SALARY	56,652.48	61,227.00	61,227.00	58,940.59	60,000.00	.00%	N
34-6141.36-999-499000	MEDICARE	582.67	584.00	584.00	455.99	528.00	.00%	N
34-6141.37-999-499000	MEDICARE INS-DRIVERS	2,201.35	1,545.00	1,545.00	2,135.79	2,500.00	.00%	N
34-6142.00-999-499000	GROUP HEALTH	1,266.14	6,505.00	6,505.00	1,016.83	900.00	.00%	N
34-6142.36-999-499000	GROUP HEALTH INS-MECH	4,097.76	4,098.00	4,098.00	3,725.81	5,148.00	.00%	N
34-6143.36-999-499000	WORKERS'COMPENSATION	.00	300.00	300.00	500.00	500.00	.00%	N
34-6143.37-999-499000	WORKERS'COMPENSATION	359.02	204.00	204.00	729.12	1,000.00	.00%	N
34-6144.00-999-499000	TRS ON-BEHALF BENEFIT	7,143.21	8,382.00	8,382.00	4,691.72	5,383.00	.00%	N
34-6145.00-999-499000	UNEMPLOYMENT	346.34	350.00	350.00	.00	200.00	.00%	N
34-6145.36-999-499000	UNEMPLOYMENT	98.96	100.00	100.00	100.00	100.00	.00%	N
34-6145.37-999-423000	UNEMPLOYMENT	49.48	50.00	50.00	50.00	50.00	.00%	N
34-6145.37-999-499000	UNEMPLOYMENT	98.96	100.00	100.00	100.00	100.00	.00%	N
34-6146.00-999-499000	TEACHER RETIREMENT	.00	157.00	157.00	.00	160.00	.00%	N
34-6146.35-999-499000	TEACHER RETIREMENT	23.52	24.00	24.00	3.92	25.00	.00%	N
34-6146.36-999-499000	TEACHER RETIREMENT	230.54	231.00	231.00	182.38	215.00	.00%	N
34-6146.37-999-499000	TEACHER RETIREMENT	313.28	252.00	252.00	276.66	260.00	.00%	N
34-6149.36-999-499000	DISABILITY INSURANCE	310.20	57.00	57.00	51.70	60.00	.00%	N
61XX Totals		143,289.48	173,873.00	146,568.00	124,826.32	138,569.00	.00%	

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Fnc-Obj.So-Org-Prog	Description							
34-6219.00-999-499000	BUS DRIVER PHYSICALS	1,860.00	1,500.00	1,500.00	1,080.00	1,500.00	.00%	N
34-6221.00-999-499000	BUS DRIVER TRAINING	1,503.00	1,500.00	1,500.00	487.00	1,500.00	.00%	N
34-6249.00-999-499000	CONTRACTED MAINT &	29,515.11	20,000.00	20,000.00	17,862.37	20,000.00	.00%	N
34-6249.65-999-499000	UNIFORMS-	917.30	1,300.00	1,300.00	433.68	1,300.00	.00%	N
	62XX Totals	33,795.41	24,300.00	24,300.00	19,863.05	24,300.00	.00%	
34-6311.00-999-499000	GAS,OIL,OTHER FUELS-	84,963.84	43,399.00	80,000.00	79,931.43	80,000.00	.00%	N
34-6319.00-999-499000	SHOP SUPPLIES/REPAIR	22,785.46	18,000.00	18,000.00	9,987.67	18,000.00	.00%	N
34-6395.00-999-499000	INVENTORY-EQUIP-	.00	3,500.00	3,500.00	.00	3,500.00	.00%	N
	63XX Totals	107,749.30	64,899.00	101,500.00	89,919.10	101,500.00	.00%	
34-6411.00-999-499000	TRAVEL-EMPLOYEE ONLY	317.70	750.00	750.00	186.26	750.00	.00%	N
34-6411.37-999-499000	TRAVEL AND SUBSISTENCE	308.88	400.00	400.00	136.47	400.00	.00%	N
34-6429.00-999-499000	AUTOMOBILE LIABILITY INS	6,091.00	8,000.00	8,000.00	5,857.00	8,000.00	.00%	N
34-6499.00-999-499000	RESERVED-SCHL CHOICE	6,201.00	36,601.00	.00	.00	.00	.00%	N
	64XX Totals	12,918.58	45,751.00	9,150.00	6,179.73	9,150.00	.00%	
34-6631.00-999-499000	NEW VEHICLES	36,255.00	.00	.00	.00	15,458.00	.00%	N
	66XX Totals	36,255.00	.00	.00	.00	15,458.00	.00%	
	Function 34 Totals	334,007.77	308,823.00	281,518.00	240,788.20	288,977.00	.00%	
35-6144.00-999-499000	TRS ON BEHALF-FOOD	13,590.85	13,732.00	13,732.00	10,065.18	16,511.00	.00%	N
	61XX Totals	13,590.85	13,732.00	13,732.00	10,065.18	16,511.00	.00%	
	Function 35 Totals	13,590.85	13,732.00	13,732.00	10,065.18	16,511.00	.00%	
36-6119.00-001-491000	CO-CURRICULAR	137,411.09	120,674.00	120,674.00	115,046.58	128,080.00	.00%	N
36-6119.00-041-491000	CO-CURRICULAR	28,805.40	38,083.00	38,083.00	34,197.93	32,517.00	.00%	N
36-6119.03-001-499000	COLOR GUARD	.00	1,000.00	1,000.00	981.16	1,000.00	.00%	N
36-6119.13-001-499000	UIL LITERARY SPONSORS-	10,800.00	3,000.00	3,000.00	10,425.00	11,425.00	.00%	N
36-6119.13-041-499000	UIL LITERARY SPONSORS-	6,350.00	8,500.00	7,700.00	7,900.00	8,500.00	.00%	N
36-6119.13-103-499000	UIL LITERARY SPONSORS-	4,800.00	5,000.00	5,000.00	4,050.00	5,000.00	.00%	N
36-6119.15-001-491000	CHEERLEADER SPONSOR-	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00%	N
36-6119.15-041-491000	CHEERLEADER SPONSOR-	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6119.27-001-499000	CLASS/CLUB SPONSORS	4,080.00	4,500.00	4,500.00	3,600.00	4,500.00	.00%	N
36-6119.28-001-499000	YEARBOOK SPONSOR	800.00	800.00	800.00	800.00	2,000.00	.00%	N
36-6119.75-001-499000	CELL PHONE-ATHL DIR	480.00	480.00	480.00	539.64	480.00	.00%	N
36-6129.26-001-491000	GATEKEEPER-ATHLETIC	2,452.00	4,000.00	4,000.00	2,222.60	4,000.00	.00%	N
36-6129.26-041-491000	GATEKEEPER-ATHLETIC	1,288.00	1,500.00	1,500.00	1,466.00	1,500.00	.00%	N
36-6141.00-001-411000	MEDICARE	.00	10.00	10.00	.00	25.00	.00%	N
36-6141.00-001-491000	MEDICARE INS-CO-CURR-	2,044.11	1,721.00	1,721.00	1,606.57	1,725.00	.00%	N
36-6141.00-041-491000	MEDICARE INS-CO-CURR-	392.26	526.00	526.00	476.89	401.00	.00%	N
36-6141.03-001-499000	MEDICARE	.00	.00	.00	.00	.00	.00%	N
36-6141.13-001-499000	MEDICARE INS-UIL LIT-HS	147.79	38.00	38.00	142.47	62.00	.00%	N
36-6141.13-041-499000	MEDICARE	87.20	.00	.00	111.78	.00	.00%	N
36-6141.15-001-491000	MEDICARE INS-CHEERLDR	43.94	46.00	46.00	45.89	45.00	.00%	N
36-6141.15-041-491000	MEDICARE INS-CHEERLDR	17.40	17.00	17.00	28.94	14.00	.00%	N
36-6141.26-999-491000	MEDICARE INS-	.00	.00	.00	.00	25.00	.00%	N
36-6141.27-001-499000	MEDICARE	45.60	.00	.00	42.67	50.00	.00%	N
36-6141.28-001-499000	MEDICARE INS-UIL	11.54	12.00	12.00	11.51	15.00	.00%	N
36-6141.75-001-499000	MEDICARE	6.96	7.00	7.00	7.69	10.00	.00%	N
36-6143.00-001-491000	WORKERS COMP-ATHLETIC	1,676.43	1,508.00	1,508.00	3,438.24	3,500.00	.00%	N
36-6143.00-041-491000	WORKERS COMP-ATHLETIC	359.75	476.00	476.00	927.38	1,000.00	.00%	N
36-6143.13-001-499000	WORKERS'COMPENSATION	123.76	38.00	38.00	162.85	165.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
36-6143.13-041-499000	WORKERS'COMPENSATION	66.28	.00	.00	96.93	100.00	.00%	N
36-6143.13-103-499000	WORKERS'COMPENSATION	54.46	7.00	7.00	55.04	75.00	.00%	N
36-6143.15-001-491000	WORKERS'COMPENSATION	40.00	40.00	40.00	90.00	100.00	.00%	N
36-6143.15-041-491000	WORKERS'COMPENSATION	15.00	15.00	15.00	45.00	45.00	.00%	N
36-6143.26-001-491000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.26-999-491000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.27-001-499000	WORKERS'COMPENSATION	48.74	.00	.00	45.00	50.00	.00%	N
36-6143.28-001-499000	WORKERS'COMPENSATION	10.00	10.00	10.00	20.00	20.00	.00%	N
36-6143.75-001-499000	WORKERS'COMPENSATION	6.00	6.00	6.00	16.76	20.00	.00%	N
36-6144.00-999-499000	TRS ON-BEHALF	12,679.72	10,669.00	10,669.00	9,910.29	11,715.00	.00%	N
36-6145.00-001-491000	UNEMPLOYMENT	197.91	200.00	200.00	200.00	100.00	.00%	N
36-6145.00-041-491000	UNEMPLOYMENT	197.91	200.00	200.00	200.00	100.00	.00%	N
36-6146.00-001-491000	TRS-ABOVE BASE-HS	788.56	782.00	782.00	657.31	850.00	.00%	N
36-6146.00-041-491000	TRS-ABOVE-BASE-MS	210.55	254.00	254.00	220.40	350.00	.00%	N
36-6146.13-001-499000	TEACHER RETIREMENT	59.49	17.00	17.00	57.42	60.00	.00%	N
36-6146.13-041-499000	TEACHER RETIREMENT	34.96	.00	.00	43.50	50.00	.00%	N
36-6146.13-103-499000	TEACHER RETIREMENT	43.44	3.00	3.00	22.32	25.00	.00%	N
36-6146.15-001-491000	TEACHER RETIREMENT	17.60	18.00	18.00	17.60	175.00	.00%	N
36-6146.15-041-491000	TEACHER RETIREMENT	25.34	13.00	13.00	26.34	30.00	.00%	N
36-6146.27-001-499000	TEACHER RETIREMENT	22.44	.00	.00	19.80	20.00	.00%	N
36-6146.28-001-499000	TEACHER RETIREMENT	4.40	4.00	4.00	4.40	115.00	.00%	N
61XX Totals		221,146.03	208,574.00	208,574.00	205,179.90	225,239.00	.00%	
36-6219.00-001-491000	OTHER PROFESSIONAL	681.61	600.00	600.00	584.58	600.00	.00%	N
36-6219.00-041-491000	OTHER PROFESSIONAL	.00	300.00	300.00	.00	300.00	.00%	N
36-6219.00-999-491000	OFFICIALS-ATHLETICS	20,833.51	22,000.00	22,000.00	20,815.63	22,000.00	.00%	N
36-6219.03-001-499000	BAND JUDGES AND	6,561.70	10,500.00	10,450.00	2,669.46	10,500.00	.00%	N
36-6219.13-041-499000	UIL LITERARY JUDGES-MS	.00	400.00	400.00	.00	400.00	.00%	N
36-6219.15-001-491000	CHEERLEADER TRY-OUT	319.60	700.00	700.00	319.60	700.00	.00%	N
36-6249.00-001-491000	MAINT OF ATHLETIC	5,201.27	5,500.00	5,500.00	4,101.79	5,500.00	.00%	N
36-6249.00-041-491000	MAINT OF ATHLETIC	474.95	750.00	750.00	750.00	750.00	.00%	N
36-6269.00-001-491000	GOLF COURSE FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6269.00-999-499000	MAINT AGR-COPIER-AD	.00	300.00	300.00	.00	300.00	.00%	N
36-6299.00-999-491000	VIDEO / TECHNOLOGY	3,697.92	4,000.00	4,000.00	2,100.00	4,000.00	.00%	N
62XX Totals		40,270.56	47,550.00	47,500.00	33,841.06	47,550.00	.00%	
36-6311.00-103-499000	FUEL-UIL-ELEMENTARY	.00	150.00	150.00	.00	150.00	.00%	N
36-6311.03-001-499000	FUEL-BAND-HS	1,213.01	2,400.00	2,400.00	487.62	2,400.00	.00%	N
36-6311.03-041-499000	FUEL-BAND-MS	203.77	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6311.06-001-422000	FUEL-AG-HS	775.19	750.00	750.00	.00	750.00	.00%	N
36-6311.07-001-499000	FUEL-OAP-HS	44.82	100.00	100.00	222.74	250.00	.00%	N
36-6311.10-001-491000	FUEL-BOYS ATHLETICS-HS	2,798.86	3,600.00	3,600.00	995.35	3,500.00	.00%	N
36-6311.10-041-491000	FUEL-BOYS ATHLETICS-MS	605.56	1,000.00	1,000.00	73.72	1,000.00	.00%	N
36-6311.13-001-499000	FUEL-NON ATHLETIC UIL-	187.32	250.00	250.00	273.76	300.00	.00%	N
36-6311.13-041-499000	FUEL-NON ATHLETIC UIL-	244.75	500.00	500.00	.00	500.00	.00%	N
36-6311.15-001-499000	FUEL-CHEERLEADERS-HS	727.77	500.00	500.00	305.09	500.00	.00%	N
36-6311.15-041-499000	FUEL-CHEERLEADERS-MS	292.69	300.00	300.00	48.23	300.00	.00%	N
36-6311.20-001-491000	FUEL-GIRLS ATHLETICS-HS	1,491.85	3,200.00	3,200.00	678.60	3,200.00	.00%	N
36-6311.20-041-491000	FUEL-GIRLS ATHLETICS-MS	466.37	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6311.61-001-499000	FUEL-YEARBOOK	95.17	150.00	100.00	28.56	100.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
36-6395.10-001-491000	INVENTORY-ATHLETICS-	8,888.05	7,000.00	7,000.00	3,038.50	7,000.00	.00%	N
36-6395.20-001-491000	INVENTORY SUPPL-GIRLS	8,888.05	7,000.00	7,000.00	3,038.50	7,000.00	.00%	N
36-6395.65-001-491000	ATHLETIC UNIFORMS	21,977.06	19,000.00	19,000.00	18,180.00	19,000.00	.00%	N
36-6399.10-001-491000	ATHLETIC SUPPLIES-BOYS-	30,283.95	30,000.00	30,000.00	24,304.90	30,000.00	.00%	N
36-6399.10-041-491000	ATHLETIC SUPPLIES-BOYS-	5,827.03	6,800.00	6,800.00	2,640.47	6,800.00	.00%	N
36-6399.13-001-499000	UIL LITERARY SUPPLIES-HS	-1,010.41	6,000.00	6,000.00	1,434.69	6,000.00	.00%	N
36-6399.13-041-499000	UIL LITERARY SUPPLIES-MS	992.08	1,000.00	419.56	419.56	1,000.00	.00%	N
36-6399.13-103-499000	UIL LITERARY SUPPLIES-	786.60	800.00	800.00	275.73	800.00	.00%	N
36-6399.15-001-491000	CHEERLEADER SUPPLIES-	1,968.80	2,000.00	1,700.00	901.81	2,000.00	.00%	N
36-6399.15-041-491000	CHEERLEADER SUPPLIES-	.00	200.00	200.00	199.99	200.00	.00%	N
36-6399.20-001-491000	ATHLETIC SUPPLIES-GIRLS-	16,588.87	17,500.00	17,500.00	16,402.56	17,500.00	.00%	N
36-6399.20-041-491000	ATHLETIC SUPPLIES-GIRLS-	3,343.45	3,400.00	3,400.00	2,454.90	3,400.00	.00%	N
36-6399.28-001-499000	YEARBOOK	.00	5,000.00	5,000.00	5,115.92	5,000.00	.00%	N
36-6399.28-001-4990YB	YEARBOOK SUPPLIES	439.60	1,000.00	1,000.00	138.23	1,000.00	.00%	N
36-6399.63-001-491000	TRAINER SUPPLIES	12,114.12	10,000.00	10,000.00	10,000.00	10,000.00	.00%	N
36-6399.99-999-499000	HOSPITALITY/TOURNEY	1,666.67	1,800.00	1,800.00	1,537.35	1,800.00	.00%	N
63XX Totals		121,901.05	133,400.00	132,469.56	93,196.78	133,450.00	.00%	
36-6411.00-999-491000	COACHES TRAVEL -	8,129.12	9,000.00	9,000.00	7,876.82	9,000.00	.00%	N
36-6411.01-999-491000	UIL COACHES TRAVEL	46.65	1,200.00	1,200.00	.00	1,200.00	.00%	N
36-6411.03-999-499000	BAND DIRECTOR TRVL	2,290.90	4,000.00	2,000.00	1,924.91	4,000.00	.00%	N
36-6412.00-001-423000	TRAVEL-SPECIAL	-3.00	200.00	200.00	.00	200.00	.00%	N
36-6412.00-001-4990AR	VASE TRAVEL	.00	850.00	850.00	324.43	850.00	.00%	N
36-6412.03-001-499000	BAND TRAVEL-HS	6,107.79	8,000.00	4,000.00	3,929.32	8,000.00	.00%	N
36-6412.03-041-499000	BAND TRAVEL - MS	.00	3,000.00	1,000.00	377.00	3,000.00	.00%	N
36-6412.05-001-422000	WOOD SHOP TRAVEL-HS	1,148.90	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6412.06-001-422000	VO AG TRAVEL-HS	1,395.29	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6412.07-001-422000	HEALTH SCIENCE TRVL-HS	.00	.00	.00	.00	_____.	.00%	N
36-6412.10-001-491000	TEAM TRAVEL-BOYS-HS	12,942.07	18,000.00	18,000.00	14,538.89	18,000.00	.00%	N
36-6412.10-041-491000	TEAM TRAVEL-BOYS-MS	3,661.10	6,000.00	6,000.00	2,674.01	6,000.00	.00%	N
36-6412.13-001-499000	UIL LITERARY TRAVEL-HS	4,951.30	6,250.00	6,250.00	5,420.38	6,250.00	.00%	N
36-6412.13-041-499000	UIL LITERARY TRAVEL-MS	1,449.70	1,000.00	2,080.44	1,759.54	2,000.00	.00%	N
36-6412.13-103-499000	UIL LITERARY TRAVEL-	310.00	500.00	500.00	310.99	500.00	.00%	N
36-6412.15-001-491000	CHEERLEADER TRAVEL-HS	445.68	900.00	1,250.00	980.09	1,250.00	.00%	N
36-6412.15-041-491000	CHEERLEADER TRAVEL-MS	1,261.15	1,300.00	800.00	801.17	1,300.00	.00%	N
36-6412.20-001-491000	TEAM TRAVEL-GIRLS-HS	9,872.12	16,000.00	16,000.00	12,511.78	16,000.00	.00%	N
36-6412.20-041-491000	TEAM TRAVEL-GIRLS-MS	3,020.00	4,500.00	4,500.00	2,192.46	4,500.00	.00%	N
36-6412.57-001-499000	STUDNT TRVL-ROBOTICS	40.00	1,000.00	1,000.00	845.84	1,000.00	.00%	N
36-6429.00-999-499000	UIL ACTIVITIES INSURANCE	23,892.21	24,000.00	24,000.00	.00	24,000.00	.00%	N
36-6497.00-001-491000	AWARDS-ATHLETIC-HS	4,608.91	6,000.00	6,000.00	3,609.92	6,000.00	.00%	N
36-6497.00-001-499000	ACADEMIC AWARD	144.23	2,500.00	2,500.00	2,182.82	2,500.00	.00%	N
36-6497.00-041-499000	ACADEMIC AWARDS	1,054.98	1,000.00	1,000.00	687.43	1,000.00	.00%	N
36-6497.03-001-499000	AWARDS-BAND-HS	798.00	800.00	800.00	762.00	800.00	.00%	N
36-6497.13-001-499000	AWARDS-UIL LITERARY-HS	.00	200.00	200.00	.00	200.00	.00%	N
36-6497.15-001-491000	AWARDS-CHEERLEADER-	231.00	300.00	300.00	.00	300.00	.00%	N
36-6499.00-001-423000	SPECIAL OLYMPIC FEES	.00	150.00	150.00	.00	300.00	.00%	N
36-6499.00-001-491000	ATHLETIC FEES AND DUES-	8,853.55	12,000.00	12,000.00	7,366.00	12,000.00	.00%	N
36-6499.00-001-4990AR	VASE FEES	.00	350.00	350.00	330.00	350.00	.00%	N
36-6499.00-041-491000	ATHLETIC FEES AND DUES-	1,976.00	3,000.00	3,000.00	796.00	3,000.00	.00%	N

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Cnty Dist: 053-001		CROCKETT COUNTY CCSD				Page: 19 of 27			
Fund 199 / 4 LOCAL MAINTENANCE FUND						File ID: N			
Fnc-Obj.	So-Org-Prog	Description	2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
36-6499.03-001-499000		BAND FEES-HS	1,206.00	1,800.00	1,390.00	1,289.00	1,800.00	.00%	N
36-6499.03-041-499000		BAND FEES-MS	288.00	750.00	750.00	216.00	750.00	.00%	N
36-6499.05-001-499000		WOOD SHOP FEES	400.00	500.00	500.00	.00	500.00	.00%	N
36-6499.06-001-499000		VO AG FEES	1,499.25	1,500.00	1,500.00	.00	1,500.00	.00%	N
36-6499.13-001-499000		UIL LITERARY FEES/DUES-	2,575.00	3,000.00	3,000.00	1,463.00	3,000.00	.00%	N
36-6499.13-041-499000		UIL LITERARY FEES/DUES-	1,151.00	1,000.00	1,000.00	395.00	1,000.00	.00%	N
36-6499.13-103-499000		UIL LITERARY FEES/DUES-	.00	500.00	500.00	.00	500.00	.00%	N
36-6499.57-001-499000		ROBOTIC FEES	80.00	400.00	400.00	220.00	400.00	.00%	N
36-6499.70-001-499000		DISTR 2-AA ATHLETICS EXP	6,000.00	8,000.00	8,000.00	1,890.77	8,000.00	.00%	N
		64XX Totals	111,826.90	153,450.00	145,970.44	77,675.57	154,950.00	.00%	
		Function 36 Totals	495,144.54	542,974.00	534,514.00	409,893.31	561,189.00	.00%	
41-6119.00-701-499000		SUPERINTENDENT SALARY	103,452.96	103,453.00	219,453.00	201,771.84	120,000.00	.00%	N
41-6119.00-750-499000		BUSINESS MANAGER'S	52,242.20	52,444.00	52,444.00	48,073.67	52,444.00	.00%	N
41-6119.01-701-499000		INTERIM SUPERINTENDENT	.00	.00	31,765.00	38,947.50	5,000.00	.00%	N
41-6119.44-999-499000		SALARY/UNEXPECTED	.00	5,000.00	5,000.00	3,000.00		.00%	N
41-6119.75-701-499000		CELL PHONE-SUPT	900.00	900.00	900.00	750.00	1,200.00	.00%	N
41-6119.75-750-499000		CELL PHONE USAGE-BM	480.00	480.00	480.00	440.00	480.00	.00%	N
41-6129.00-701-499000		SUPT. SECRETARY'S	40,706.12	41,191.00	41,191.00	37,757.50	41,191.00	.00%	N
41-6129.00-750-499000		ACCOUNTING CLERKS	79,506.74	79,554.00	79,554.00	70,548.45	79,554.00	.00%	N
41-6129.42-701-499000		BRD MIN STIPEND-SUPT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6141.00-701-499000		MEDICARE INS-SUPT'S	2,036.57	2,040.00	2,040.00	3,417.31	2,217.00	.00%	N
41-6141.00-702-499000		MEDICARE INS-ELECTION	.00	.00	.00	.00	250.00	.00%	N
41-6141.00-750-499000		MEDICARE INS-	1,767.70	1,765.00	1,765.00	1,567.36	1,747.00	.00%	N
41-6141.42-701-499000		MEDICARE	42.86	43.00	43.00	42.60	42.00	.00%	N
41-6141.75-750-499000		MEDICARE	6.84	7.00	7.00	6.16	7.00	.00%	N
41-6142.00-701-499000		GROUP HEALTH INS-SUPT'S	11,265.00	10,440.00	10,440.00	9,135.00	12,996.00	.00%	N
41-6142.00-750-499000		GROUP HEALTH INS-	16,094.00	16,560.00	16,560.00	14,355.00	19,044.00	.00%	N
41-6143.00-701-499000		WORKERS'COMP-SUPT'S	52.72	100.00	100.00	326.36	500.00	.00%	N
41-6143.00-750-499000		WORKERS'COMP-BUSINESS	169.31	100.00	100.00	609.48	750.00	.00%	N
41-6143.42-701-499000		WORKERS'COMPENSATION	19.20	38.00	38.00	59.20	75.00	.00%	N
41-6143.75-701-499000		WORKERS'COMPENSATION	.00	11.00	11.00	21.40	25.00	.00%	N
41-6143.75-750-499000		WORKERS'COMPENSATION	.52	6.00	6.00	11.50	15.00	.00%	N
41-6143.81-701-499000		WORKERS'COMPENSATION	16.49	8.00	8.00	8.00	10.00	.00%	N
41-6143.81-750-499000		WORKERS'COMPENSATION	19.60	24.00	24.00	25.00	25.00	.00%	N
41-6143.91-701-499000		WORKERS'COMPENSATION	.00	75.00	75.00	162.50	175.00	.00%	N
41-6144.00-999-499000		TRS ON-BEHALF BENEFIT	19,974.46	16,815.00	16,815.00	12,047.53	16,876.00	.00%	N
41-6145.00-701-499000		UNEMPLOYMENT	445.30	450.00	450.00	450.00	200.00	.00%	N
41-6145.00-750-499000		UNEMPLOYMENT	445.30	450.00	450.00	450.00	200.00	.00%	N
41-6146.00-701-499000		TEACHER RETIREMENT-	4,043.64	3,556.00	3,556.00	3,135.39	6,515.00	.00%	N
41-6146.00-750-499000		TEACHER RETIREMENT	724.69	726.00	726.00	652.44	726.00	.00%	N
41-6146.42-701-499000		TEACHER RETIREMENT	16.50	17.00	17.00	16.50	17.00	.00%	N
41-6149.00-701-499000		DISABILITY INSURANCE	1,049.16	120.00	120.00	105.00	60.00	.00%	N
41-6149.00-750-499000		DISABILITY INSURANCE	971.40	180.00	180.00	165.00	180.00	.00%	N
		61XX Totals	339,449.28	339,553.00	487,318.00	451,057.69	365,521.00	.00%	
41-6211.00-702-499000		LEGAL SERVICES	21,061.35	16,000.00	16,000.00	44,216.39	16,000.00	.00%	N
41-6211.01-702-499000		LEGAL FEES-	6,970.50	.00	.00	.00		.00%	N
41-6211.82-702-499000		LEGAL LIABILITY	5,900.00	5,900.00	5,900.00	5,310.00	6,408.00	.00%	N
41-6212.00-750-499000		AUDIT SERVICES	20,787.83	23,000.00	23,000.00	22,051.75	25,000.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
41-6213.00-703-499000	TAX	367,757.00	355,719.00	61,154.00	61,154.00	87,057.00	.00%	N
41-6219.00-750-499000	POLICY MANUAL	3,461.84	3,000.00	3,000.00	763.72	3,000.00	.00%	N
41-6249.00-750-499000	REPAIR OF EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6269.00-750-499000	COPIER LEASE-CENTRAL	7,185.67	9,000.00	9,000.00	8,814.81	9,000.00	.00%	N
41-6299.00-701-499000	CABLE TV-ADMINISTRATION	394.65	500.00	500.00	384.00	500.00	.00%	N
41-6299.00-750-499000	ICAP RECORD RETENTION	13,331.21	14,000.00	14,000.00	11,455.60	14,000.00	.00%	N
62XX Totals		446,850.05	428,119.00	133,554.00	154,150.27	161,965.00	.00%	
41-6311.00-750-499000	FUEL-ADMINISTRATION	898.62	700.00	700.00	162.93	700.00	.00%	N
41-6395.00-750-499000	INVENTORY-	2,374.05	2,000.00	2,000.00	632.00	2,000.00	.00%	N
41-6399.00-750-499000	GENERAL SUPPLIES	10,930.00	7,000.00	12,320.51	10,340.35	10,000.00	.00%	N
41-6399.97-702-499000	GEN SUPPL-SCHOOL	2,389.86	2,500.00	2,500.00	2,174.00	2,500.00	.00%	N
63XX Totals		16,592.53	12,200.00	17,520.51	13,309.28	15,200.00	.00%	
41-6411.00-701-499000	TRVL EXP-CENTRAL OFFIC	246.00	2,500.00	2,500.00	567.44	2,500.00	.00%	N
41-6411.00-702-499000	TRVL-BOARD MEMBERS	1,956.12	3,000.00	3,000.00	2,256.31	3,000.00	.00%	N
41-6411.01-701-499000	TRAVEL/SUBSISTENCE-	1,768.92	1,800.00	1,800.00	117.51	1,800.00	.00%	N
41-6411.72-750-499000	TRAINING/TRVL-BUS MGR	672.81	2,000.00	2,000.00	1,726.85	2,000.00	.00%	N
41-6419.00-702-499000	SCHOOL BOARD TRAINING	960.00	1,200.00	1,200.00	980.00	1,200.00	.00%	N
41-6429.00-750-499000	INSURANCE & BONDING-	321.00	600.00	600.00	271.00	600.00	.00%	N
41-6439.00-702-499000	ELECTION EXPENSES	681.17	4,000.00	4,000.00	658.45	4,000.00	.00%	N
41-6499.00-701-499000	MISC EXP/FEES-SUPT'S	6,066.09	4,000.00	4,000.00	4,956.03	4,000.00	.00%	N
41-6499.00-702-499000	MISC FEES-BOARD	64.56	1,000.00	1,000.00	133.00	1,000.00	.00%	N
41-6499.00-750-499000	MISC	2,814.46	3,500.00	3,500.00	3,334.16	3,500.00	.00%	N
41-6499.01-701-499000	CLUB FEES/DUES-SUPT	.00	200.00	200.00	.00	1,200.00	.00%	N
41-6499.01-750-499000	RECRUITING / PROMOTION	4,170.39	2,400.00	1,400.00	.00	1,500.00	.00%	N
41-6499.96-750-499000	STAFF APPREC /	10,183.13	10,000.00	10,000.00	3,432.40	10,000.00	.00%	N
64XX Totals		29,904.65	36,200.00	35,200.00	18,433.15	36,300.00	.00%	
Function 41 Totals		832,796.51	816,072.00	673,592.51	636,950.39	578,986.00	.00%	
51-6121.00-999-499000	MAINTENANCE OT	87,045.68	32,992.00	34,939.00	35,549.89	34,514.00	.00%	N
51-6129.00-999-411000	EMPLOYEES-SUMMER	10,272.00	7,000.00	7,000.00	9,299.00	12,000.00	.00%	N
51-6129.00-999-499000	MAINTENANCE SALARIES	460,742.34	395,633.00	420,991.00	341,668.06	408,657.00	.00%	N
51-6129.01-999-499000	WORK STUDY PROGRAM	.00	.00	.00	.00	7,000.00	.00%	N
51-6141.00-999-499000	MEDICARE INSURANCE	7,956.19	6,110.00	6,110.00	5,718.84	7,733.00	.00%	N
51-6142.00-999-499000	GROUP HEALTH INS-	76,508.82	62,738.00	62,738.00	56,994.02	79,804.00	.00%	N
51-6143.00-999-499000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
51-6143.75-999-499000	WORKERS'COMPENSATION	.00	6.00	6.00	7.00	25.00	.00%	N
51-6144.00-999-499000	TRS	38,311.32	29,612.00	29,612.00	19,614.62	33,723.00	.00%	N
51-6145.00-999-499000	UNEMPLOYMENT	1,484.33	.00	.00	.00	1,400.00	.00%	N
51-6146.00-999-499000	TEACHER RETIREMENT	3,229.75	2,327.00	2,327.00	4,187.53	2,559.00	.00%	N
51-6149.00-999-499000	DISABILITY INSURANCE	3,800.26	779.00	779.00	716.04	861.00	.00%	N
61XX Totals		689,350.69	537,197.00	564,502.00	473,755.00	588,276.00	.00%	
51-6219.00-999-499000	CONSULTANTS-SAFETY	2,672.00	1,500.00	1,500.00	2,845.00	3,000.00	.00%	N
51-6249.00-999-499000	TREE SERVICE - DISTRICT	475.20	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.54-999-499000	PEST MANAGEMENT	18,835.09	14,700.00	14,700.00	10,208.08	14,700.00	.00%	N
51-6249.55-999-499000	MAINT/RPR-SCHL	145,371.23	90,000.00	90,000.00	91,655.07	90,000.00	.00%	N
51-6249.56-999-499000	MAINT & REPAIR-HOUSES	27,520.16	20,000.00	20,000.00	23,525.72	20,000.00	.00%	N
51-6249.58-999-499000	MAINT & REPAIR-STADIUM	66,906.09	24,000.00	24,000.00	42,937.65	25,000.00	.00%	N
51-6249.65-999-499000	MAINTENANCE UNIFORMS	6,031.44	8,500.00	8,500.00	5,535.63	8,500.00	.00%	N
51-6249.78-999-499000	AIR CONDITIONER	1,534.03	8,000.00	13,000.00	13,276.94	10,000.00	.00%	N

Date Run: 08-22-2013 1:53 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 053-001		CROCKETT COUNTY CCSD				Page: 21 of 27		
Fund 199 / 4 LOCAL MAINTENANCE FUND						File ID: N		
		2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj-So-Org-Prog	Description							
51-6255.55-999-499000	WATER-SCHOOL	89,003.91	75,000.00	75,000.00	68,458.53	75,000.00	.00%	N
51-6255.56-999-499000	WATER-HOUSES	31,928.44	30,000.00	30,000.00	24,694.17	30,000.00	.00%	N
51-6256.55-999-499000	TELEPHONE	39,885.98	44,000.00	44,000.00	30,146.71	44,000.00	.00%	N
51-6257.55-999-499000	ELECTRICITY	176,006.03	200,000.00	200,000.00	181,499.75	200,000.00	.00%	N
51-6258.55-999-499000	GAS-SCHOOL FACILITIES	21,452.74	30,000.00	30,000.00	31,027.33	32,000.00	.00%	N
51-6258.56-999-499000	GAS-HOUSING	15.00	100.00	100.00	196.66	300.00	.00%	N
51-6269.18-999-499000	WTU POLE RENTAL	533.25	1,000.00	1,000.00	504.81	800.00	.00%	N
51-6299.00-999-499000	MISC CONTRACTED	1,465.00	5,000.00	.00	95.00	4,000.00	.00%	N
	62XX Totals	629,635.59	556,800.00	556,800.00	526,607.05	562,300.00	.00%	
51-6311.00-999-499000	FUEL-MAINTENANCE	742.69	500.00	500.00	166.58	500.00	.00%	N
51-6319.55-999-499000	SUPPL-MAINT/OPERATNS	64,735.68	65,000.00	65,000.00	67,718.24	66,000.00	.00%	N
51-6319.56-999-499000	SUPPL-MAINT/OPERATN-	.00	5,000.00	5,000.00	4,387.58	5,000.00	.00%	N
51-6319.57-999-499000	GROUNDS SUPPLIES	.00	6,000.00	6,000.00	1,790.75	6,000.00	.00%	N
51-6329.55-999-499000	INVENTORY-MAINT EQUIP-	55,948.43	15,000.00	15,000.00	8,737.94	15,000.00	.00%	N
51-6329.56-999-499000	INVENTORY-HOUSING	.00	1,000.00	1,000.00	5,038.53	2,500.00	.00%	N
51-6329.57-999-499000	INVENTORY-MAINT EQUIP-	.00	2,000.00	2,000.00	1,084.99	2,000.00	.00%	N
	63XX Totals	121,426.80	94,500.00	94,500.00	88,924.61	97,000.00	.00%	
51-6411.00-999-499000	TRAVEL/TRAINING-MAINT.	4,373.66	3,500.00	3,500.00	1,230.70	3,500.00	.00%	N
51-6429.00-999-499000	PROPERTY/BOILER	39,291.65	40,000.00	40,000.00	33,107.65	35,000.00	.00%	N
51-6499.00-999-499000	FEES/LICENSING/MISC	570.00	2,000.00	2,000.00	231.73	2,000.00	.00%	N
	64XX Totals	44,235.31	45,500.00	45,500.00	34,570.08	40,500.00	.00%	
51-6649.55-999-499000	MAINT EQUIP-SCHL FACIL	.00	6,000.00	.00	6,095.19	6,000.00	.00%	N
51-6649.57-999-499000	MAINT EQUIPMENT-GRNDS	27,257.25	8,000.00	14,000.00	12,442.00	8,000.00	.00%	N
	66XX Totals	27,257.25	14,000.00	14,000.00	18,537.19	14,000.00	.00%	
	Function 51 Totals	1,511,905.64	1,247,997.00	1,275,302.00	1,142,393.93	1,302,076.00	.00%	
52-6219.00-999-499000	DRUG	9,705.32	12,000.00	12,000.00	8,982.36	12,000.00	.00%	N
52-6249.00-999-499000	MAINT AGRMT-	1,875.20	3,000.00	3,000.00	1,439.86	3,000.00	.00%	N
52-6249.01-999-499000	ALARM MONITORING	.00	14,000.00	14,000.00	11,599.90	14,000.00	.00%	N
	62XX Totals	11,580.52	29,000.00	29,000.00	22,022.12	29,000.00	.00%	
52-6399.00-999-499000	SAFETY / SECURITY	.00	3,000.00	6,000.00	4,885.30	4,000.00	.00%	N
52-6399.00-999-4990PH	PHONES/CLASSROOM	15,690.00	1,500.00	500.00	.00	500.00	.00%	N
	63XX Totals	15,690.00	4,500.00	6,500.00	4,885.30	4,500.00	.00%	
52-6413.25-999-499000	SECURITY/FIRE DEPT/EMS	4,433.44	4,500.00	900.00	542.10	2,000.00	.00%	N
52-6413.74-999-499000	ALARMS/SECURITY	3,170.81	4,500.00	6,100.00	12,528.25	7,000.00	.00%	N
52-6413.88-999-499000	FINGERPRINTING	1,594.90	1,000.00	1,000.00	192.95	1,000.00	.00%	N
	64XX Totals	9,199.15	10,000.00	8,000.00	13,263.30	10,000.00	.00%	
	Function 52 Totals	36,469.67	43,500.00	43,500.00	40,170.72	43,500.00	.00%	
53-6119.18-999-499000	SALARIES-TECH	62,413.10	58,024.00	58,024.00	53,188.67	58,632.00	.00%	N
53-6119.18-999-4990IN	TECHNOLOGY	40,107.24	40,765.00	40,765.00	38,132.26	42,715.00	.00%	N
53-6119.75-999-499000	CELL PHONE-TECH	440.00	480.00	480.00	440.00	480.00	.00%	N
53-6141.18-999-499000	MEDICARE-TECH COORD	811.64	831.00	831.00	757.02	835.00	.00%	N
53-6141.18-999-4990IN	MEDICARE-TECH	574.21	584.00	584.00	542.36	608.00	.00%	N
53-6141.75-999-499000	MEDICARE	6.27	7.00	7.00	6.27	7.00	.00%	N
53-6142.00-999-499000	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	825.00	900.00	.00%	N
53-6142.00-999-4990IN	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	825.00	900.00	.00%	N
53-6142.18-999-499000	HLTH INS-TECH COORD	4,320.00	4,320.00	4,320.00	3,960.00	6,036.00	.00%	N
53-6142.18-999-4990IN	HEALTH INS-TECH	4,320.00	4,320.00	4,320.00	3,960.00	5,148.00	.00%	N
53-6143.18-001-411000	WORKERS'COMPENSATION	.00	.00	.00	.00	50.00	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
53-6143.18-999-499000	WORKERS'COMPENSATION	79.00	82.00	82.00	212.24	250.00	.00%	N
53-6143.18-999-4990IN	WORKERS'COMPENSATION	494.64	55.00	55.00	96.87	100.00	.00%	N
53-6143.75-999-499000	WORKERS'COMPENSATION	5.50	6.00	6.00	11.50	25.00	.00%	N
53-6143.81-999-499000	WORKERS'COMPENSATION	4.83	21.00	21.00	21.00	25.00	.00%	N
53-6144.00-999-499000	TRS ON BEHALF	6,315.69	6,246.00	6,246.00	4,800.39	7,816.00	.00%	N
53-6146.18-999-499000	TEACHER RETIREMENT	485.67	570.00	570.00	287.54	317.00	.00%	N
53-6146.18-999-4990IN	TEACHER RETIREMENT	509.10	545.00	545.00	540.26	419.00	.00%	N
53-6149.18-999-499000	DISABILITY INSURANCE	405.96	60.00	60.00	55.00	60.00	.00%	N
53-6149.18-999-4990IN	DISABILITY INSURANCE	310.92	60.00	60.00	55.00	60.00	.00%	N
61XX Totals		123,403.77	118,776.00	118,776.00	108,716.38	125,383.00	.00%	
53-6239.00-001-499000	ESC COMPUTER SERVICES-	.00	7,200.00	7,200.00	5,800.30	6,670.00	.00%	N
53-6239.00-041-499000	ESC COMPUTER SERVICE-	5,714.06	6,000.00	6,000.00	5,800.30	3,375.00	.00%	N
53-6239.00-103-499000	ESC COMPUTER SERVICE-	9,869.74	15,560.00	15,560.00	10,018.70	6,670.00	.00%	N
53-6239.00-750-499000	ESC COMPUTER SERVICE-	4,675.14	7,100.00	7,100.00	4,745.70	10,004.00	.00%	N
62XX Totals		20,258.94	35,860.00	35,860.00	26,365.00	26,719.00	.00%	
Function 53 Totals		143,662.71	154,636.00	154,636.00	135,081.38	152,102.00	.00%	
61-6399.00-999-411000	GEN SUPPL-PARENT	.00	2,400.00	2,400.00	853.72	2,400.00	.00%	N
63XX Totals		.00	2,400.00	2,400.00	853.72	2,400.00	.00%	
Function 61 Totals		.00	2,400.00	2,400.00	853.72	2,400.00	.00%	
71-6499.00-999-400000	ADDITIONAL 2 GOLDEN	.00	.00	.00	.00	382,478.00	.00%	N
71-6499.00-999-499000	FEES	.00	.00	.00	.00	750.00	.00%	N
64XX Totals		.00	.00	.00	.00	383,228.00	.00%	
71-6512.18-999-4990AL	APPLE LEASE-PRINCIPAL	.00	.00	.00	.00	45,000.00	.00%	N
71-6519.00-999-499000	MAINTENANCE NOTE	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	.00%	N
71-6521.00-999-499000	MAINTENANCE NOTE	183,066.60	183,067.00	183,067.00	15,075.50	183,067.00	.00%	N
71-6522.18-999-4990AL	APPLE LEASE-INTEREST	.00	.00	.00	.00	1,000.00	.00%	N
71-6599.00-999-499000	FEES	750.00	1,500.00	1,500.00	750.00	1,500.00	.00%	N
65XX Totals		414,816.60	415,567.00	415,567.00	246,825.50	461,567.00	.00%	
Function 71 Totals		414,816.60	415,567.00	415,567.00	246,825.50	844,795.00	.00%	
81-6249.00-999-499000	CONTRACTED MNT/RPR-	16,310.13	.00	.00	.00	_____.	.00%	N
81-6249.58-999-499QSC	TRACK AND BLEACHER	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		16,310.13	.00	.00	.00	_____.	.00%	
81-6619.00-999-499000	PROPERTY PURCHAS-	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-103-499000	OES ADDITIONAL	8,582.11	.00	.00	.00	_____.	.00%	N
81-6629.00-103-499QSC	PLAYGROUND SUN SHADE	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-999-499000	RESTORATION-INT	128,649.76	.00	.00	.00	_____.	.00%	N
81-6629.00-999-499QSC	PAVING-SCHOOL PARKING-	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-103-499000	OES SITE IMPROVEMENTS	.00	.00	.00	.00	_____.	.00%	N
81-6629.01-999-499QSC	FIXTURES/EQUIPMENT/INST	.00	.00	.00	.00	_____.	.00%	N
81-6629.02-999-499QSC	CONCESSION STAND	.00	.00	.00	.00	_____.	.00%	N
81-6629.50-999-499QSC	QSCB-CAFETERIA	4,800.00	.00	.00	.00	_____.	.00%	N
81-6629.51-999-499QSC	DESIGN BUILD-HVAC-	528,383.00	.00	.00	.00	_____.	.00%	N
81-6629.52-999-499QSC	QSCB-CAFETERIA ENTRY	14,250.00	.00	.00	.00	_____.	.00%	N
81-6629.53-999-499QSC	QSCB-HOUSING RENOV-	14,253.00	.00	.00	.00	_____.	.00%	N
81-6629.54-999-499QSC	QSCB-FENCING-HOUSING	69,575.00	.00	.00	.00	_____.	.00%	N
81-6629.55-999-499QSC	QSCB-FENCING-FIELD	16,892.00	.00	.00	.00	_____.	.00%	N
81-6629.56-999-499QSC	QSCB-FLOORING-HOUSING	233,542.68	.00	15,203.00	13,578.72	_____.	.00%	N
81-6629.57-999-499QSC	PORTABLE CONVERSION-	97,968.20	.00	451,435.00	451,435.00	_____.	.00%	N

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
81-6629.58-999-499QSC	QSCB-ROOFING-HOUSING	52,423.00	.00	.00	.00	_____.	.00%	N
81-6629.59-999-499QSC	FIELDHOUSE	125,617.11	.00	.00	.00	_____.	.00%	N
81-6629.60-999-499000	CONSTRUCTION IN	120,411.84	.00	.00	.00	_____.	.00%	N
81-6629.61-999-499QSC	OHS ROOFING PROJECT-	46,139.00	.00	.00	.00	_____.	.00%	N
81-6629.62-999-499QSC	ARTIFICIAL TURF	667,394.00	.00	.00	.00	_____.	.00%	N
81-6629.63-999-499QSC	SCOREBOARD	43,895.00	.00	.00	.00	_____.	.00%	N
81-6629.64-999-499QSC	FIRE/SECURITY	75,773.23	.00	12,250.00	12,249.01	_____.	.00%	N
81-6629.65-999-499QSC	AUDITORIUM ROOFING	13,580.00	.00	.00	.00	_____.	.00%	N
81-6639.00-999-499QSC	TECH INFRASTRUCTURE	172,834.41	.00	.00	.00	_____.	.00%	N
	66XX Totals	2,434,963.34	.00	478,888.00	477,262.73	_____.	.00%	
	Function 81 Totals	2,451,273.47	.00	478,888.00	477,262.73	_____.	.00%	
91-6224.71-999-499000	PURCHASE TUITION	14,033,419.42	13,778,635.00	13,778,635.00	12,500,384.58	12,970,347.00	.00%	N
91-6224.73-999-499000	PURCHASE TUITION	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	14,033,419.42	13,778,635.00	13,778,635.00	12,500,384.58	12,970,347.00	.00%	
	Function 91 Totals	14,033,419.42	13,778,635.00	13,778,635.00	12,500,384.58	12,970,347.00	.00%	
93-6492.00-999-423000	PAYMENT-SHARED	109,464.50	110,282.00	110,282.00	110,281.62	115,000.00	.00%	N
	64XX Totals	109,464.50	110,282.00	110,282.00	110,281.62	115,000.00	.00%	
	Function 93 Totals	109,464.50	110,282.00	110,282.00	110,281.62	115,000.00	.00%	
99-6213.00-703-499000	APPRAISAL DISTRICT FEES	.00	.00	294,565.00	294,565.00	352,800.00	.00%	N
	62XX Totals	.00	.00	294,565.00	294,565.00	352,800.00	.00%	
	Function 99 Totals	.00	.00	294,565.00	294,565.00	352,800.00	.00%	
	Expenditure Totals	26,196,360.39	23,357,232.00	23,988,913.00	21,344,549.16	23,101,633.00	.00%	
00-7914.00-000-400000	QSCB REBATE REVENUE	183,066.60	183,067.00	183,067.00	.00	150,000.00	.00%	N
00-7915.01-000-400000	TRANSFER TO INT &	2,494.88	.00	.00	.00	_____.	.00%	N
	79XX Totals	185,561.48	183,067.00	183,067.00	.00	150,000.00	.00%	
	Other Resources Totals	185,561.48	183,067.00	183,067.00	.00	150,000.00	.00%	
00-8911.00-999-499000	TRANSFERS OUT-FOOD	216,000.00	80,000.00	80,000.00	102,000.00	87,000.00	.00%	N
00-8911.01-999-499000	TRANSFERS OUT-SUMMER	.00	3,000.00	3,000.00	2,000.00	3,000.00	.00%	N
	89XX Totals	216,000.00	83,000.00	83,000.00	104,000.00	90,000.00	.00%	
	Other Uses Totals	216,000.00	83,000.00	83,000.00	104,000.00	90,000.00	.00%	
Fund 199 / 4 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		23,866,962.87	23,364,641.00	23,364,641.00	22,466,327.95	23,041,633.00	.00%	
Expenditures		26,196,360.39	23,357,232.00	23,988,913.00	21,344,549.16	23,101,633.00	.00%	
Other Resources		185,561.48	183,067.00	183,067.00	.00	150,000.00	.00%	
Other Uses		216,000.00	83,000.00	83,000.00	104,000.00	90,000.00	.00%	

		2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
00-5742.00-000-400000	BANK INTEREST	19.18	20.00	20.00	23.69	25.00	.00%	N
00-5751.00-000-400000	FOOD SERVICES-LOCAL	154,125.04	165,400.00	165,400.00	123,302.51	148,876.00	.00%	N
00-5751.01-000-400000	ALA CARTE SALES	.00	.00	.00	57,282.82	51,500.00	.00%	N
00-5769.00-000-400000	MISC REV FM LOCAL	2,854.90	3,000.00	3,000.00	1.00	1,000.00	.00%	N
	57XX Totals	156,999.12	168,420.00	168,420.00	180,610.02	201,401.00	.00%	
00-5829.00-000-400000	STATE MATCHING-SCHOOL	2,362.64	3,000.00	3,000.00	2,395.90	3,000.00	.00%	N
	58XX Totals	2,362.64	3,000.00	3,000.00	2,395.90	3,000.00	.00%	
00-5921.00-000-400000	SCHOOL BREAKFAST	78,449.33	122,000.00	122,000.00	69,756.20	102,500.00	.00%	N
00-5921.01-000-400000	SEVERE NEED BREAKFAST	313.20	.00	.00	15,522.78	15,000.00	.00%	N
00-5922.00-000-400000	NATIONAL LUNCH	165,638.95	130,000.00	130,000.00	164,858.09	164,500.00	.00%	N
00-5922.01-000-400000	ADDL REIMB-NAT'L SCH	.00	.00	.00	.00	.	.00%	N
00-5923.00-000-400000	U.S.D.A. DONATED	17,771.81	18,000.00	18,000.00	.00	22,000.00	.00%	N
	59XX Totals	262,173.29	270,000.00	270,000.00	250,137.07	304,000.00	.00%	
	Revenue Totals	421,535.05	441,420.00	441,420.00	433,142.99	508,401.00	.00%	
335-6121.00-999-499000	CAFETERIA OVERTIME	10,163.93	6,517.00	6,517.00	4,287.81	6,000.00	.00%	N
335-6129.00-999-499000	CAFETERIA EMPLOYEES	198,936.28	194,827.00	194,827.00	184,053.15	207,331.00	.00%	N
335-6141.00-999-499000	MEDICARE INS-CAFETERIA	4,025.12	2,768.00	2,768.00	3,049.95	2,888.00	.00%	N
335-6142.00-999-499000	GROUP HEALTH INS.-	57,777.66	55,541.00	55,541.00	52,032.70	70,390.00	.00%	N
335-6143.00-999-499000	WORKERS'COMPENSATION	81.74	700.00	700.00	737.54	800.00	.00%	N
335-6144.00-999-499000	TRS ON-BEHALF	.00	.00	.00	.00	.	.00%	N
335-6145.00-999-499000	UNEMPLOYMENT	.00	.00	.00	.00	.	.00%	N
335-6146.00-999-499000	TEACHER RETIREMENT	6,726.63	1,079.00	1,079.00	6,872.99	1,143.00	.00%	N
335-6149.00-999-499000	DISABILITY INSURANCE	1,370.30	638.00	638.00	600.79	699.00	.00%	N
	61XX Totals	279,081.66	262,070.00	262,070.00	251,634.93	289,251.00	.00%	
335-6249.00-999-499000	CONTRACTED MAINT &	3,894.87	1,900.00	1,900.00	2,693.04	3,000.00	.00%	N
335-6249.65-999-499000	UNIFORMS-CAFETERIA	.00	250.00	250.00	46.97	250.00	.00%	N
335-6249.86-999-499000	NUTRIKIDS	250.00	500.00	500.00	2,310.00	2,500.00	.00%	N
	62XX Totals	4,144.87	2,650.00	2,650.00	5,050.01	5,750.00	.00%	
335-6341.01-000-400000	ALA CARTE FOOD	.00	.00	.00	29,399.80	30,000.00	.00%	N
335-6341.67-999-499000	FOOD-LUNCHES	187,565.07	156,000.00	156,000.00	134,206.03	156,000.00	.00%	N
335-6341.68-999-499000	FOOD-BREAKFAST	49,367.13	48,000.00	48,000.00	74,043.93	75,000.00	.00%	N
335-6342.67-999-499000	NON-FOOD-LUNCH	.00	500.00	500.00	.00	500.00	.00%	N
335-6342.68-999-499000	NON-FOOD-BREAKFAST	.00	500.00	500.00	.00	500.00	.00%	N
335-6344.00-999-499000	U.S.D.A. COMMODITIES	17,771.81	18,000.00	18,000.00	.00	22,000.00	.00%	N
335-6349.00-999-499000	OTHER FOOD SERVICE	27,520.44	15,000.00	15,000.00	22,706.54	.	.00%	N
335-6349.30-999-499000	INVENTORY EQUIPMENT-	1,478.99	1,500.00	1,500.00	.00	1,500.00	.00%	N
	63XX Totals	283,703.44	239,500.00	239,500.00	260,356.30	285,500.00	.00%	
335-6411.00-999-499000	TRAVEL AND SUBSISTENCE	394.00	1,000.00	1,000.00	120.13	1,000.00	.00%	N
	64XX Totals	394.00	1,000.00	1,000.00	120.13	1,000.00	.00%	
	Function 35 Totals	567,323.97	505,220.00	505,220.00	517,161.37	581,501.00	.00%	
51-6255.00-999-499000	WATER-CAFETERIA BLDG.	6,354.14	6,000.00	6,000.00	6,167.65	6,500.00	.00%	N
51-6257.00-999-499000	ELECTRICITY-CAFETERIA	7,167.72	7,500.00	7,500.00	7,034.42	7,500.00	.00%	N
51-6258.00-999-499000	GAS-CAFETERIA BLDG.	1,756.29	1,800.00	1,800.00	3,093.13	2,000.00	.00%	N
51-6269.00-999-499000	RENTAL-ICE MACHINE	900.00	900.00	900.00	825.00	900.00	.00%	N
	62XX Totals	16,178.15	16,200.00	16,200.00	17,120.20	16,900.00	.00%	
	Function 51 Totals	16,178.15	16,200.00	16,200.00	17,120.20	16,900.00	.00%	
	Expenditure Totals	583,502.12	521,420.00	521,420.00	534,281.57	598,401.00	.00%	

Fnc-Obj.-So-Org-Prog	Description	2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013	2013 - 2014	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-7915.00-000-400000	TRANSFER IN FROM LM	208,500.00	75,000.00	75,000.00	102,000.00	87,000.00	.00%	N
00-7915.01-000-400000	TRANSFERS IN FOR ADULT	5,000.00	5,000.00	5,000.00	.00	3,000.00	.00%	N
	79XX Totals	213,500.00	80,000.00	80,000.00	102,000.00	90,000.00	.00%	
	Other Resources Totals	213,500.00	80,000.00	80,000.00	102,000.00	90,000.00	.00%	
Fund 240 / 4 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		421,535.05	441,420.00	441,420.00	433,142.99	508,401.00	.00%	
Expenditures		583,502.12	521,420.00	521,420.00	534,281.57	598,401.00	.00%	
Other Resources		213,500.00	80,000.00	80,000.00	102,000.00	90,000.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Date Run: 08-22-2013 1:53 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 053-001		CROCKETT COUNTY CCSD				Page: 26 of 27		
Fund 242 / 4 SUMMER FEEDING PROGRAM						File ID: N		
		2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.So-Org-Prog	Description							
00-5921.00-000-400000	SCHOOL BREAKFAST	1,150.20	.00	.00	.00	1,000.00	.00%	N
00-5922.00-000-400000	NATIONAL SCHL LUNCH	4,971.78	.00	.00	.00	3,000.00	.00%	N
00-5929.00-000-400000	SUMMER FEEDING	882.75	5,900.00	5,900.00	823.65	3,500.00	.00%	N
	59XX Totals	7,004.73	5,900.00	5,900.00	823.65	7,500.00	.00%	
	Revenue Totals	7,004.73	5,900.00	5,900.00	823.65	7,500.00	.00%	
35-6129.00-999-499000	FOOD SERVICE DIR- SMMR	2,705.25	2,730.00	2,730.00	.00	_____.	.00%	N
35-6129.01-999-499000	SUMMER FEEDING	3,785.99	3,800.00	3,800.00	3,642.96	3,500.00	.00%	N
35-6141.00-999-499000	MEDICARE-SUMMER	38.69	40.00	40.00	.00	40.00	.00%	N
35-6141.01-999-499000	MEDICARE	124.09	130.00	130.00	49.30	85.00	.00%	N
35-6142.00-999-499000	GROUP HEALTH & LIFE INS	435.00	450.00	450.00	.00	450.00	.00%	N
35-6143.00-999-499000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
35-6143.01-999-499000	WORKERS'COMPENSATION	28.65	.00	.00	34.19	_____.	.00%	N
35-6145.00-999-499000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.00-999-499000	TEACHER RETIREMENT	14.88	20.00	20.00	.00	20.00	.00%	N
35-6146.01-999-499000	TEACHER RETIREMENT	14.60	25.00	25.00	50.44	100.00	.00%	N
35-6149.00-999-499000	OTHER EMPLOYEE	20.02	5.00	5.00	.00	5.00	.00%	N
	61XX Totals	7,167.17	7,200.00	7,200.00	3,776.89	4,200.00	.00%	
35-6341.67-999-499000	FOOD-LUNCHES	437.17	1,000.00	1,000.00	1,589.61	2,000.00	.00%	N
35-6341.68-999-499000	FOOD-BREAKFAST	125.61	400.00	400.00	901.94	1,000.00	.00%	N
35-6349.00-999-499000	OTHER FOOD SERVICE	203.36	300.00	300.00	277.12	300.00	.00%	N
	63XX Totals	766.14	1,700.00	1,700.00	2,768.67	3,300.00	.00%	
	Function 35 Totals	7,933.31	8,900.00	8,900.00	6,545.56	7,500.00	.00%	
	Expenditure Totals	7,933.31	8,900.00	8,900.00	6,545.56	7,500.00	.00%	
00-7915.00-000-400000	TRANSFERS IN FROM LM	2,500.00	3,000.00	3,000.00	2,000.00	_____.	.00%	N
	79XX Totals	2,500.00	3,000.00	3,000.00	2,000.00	_____.	.00%	
	Other Resources Totals	2,500.00	3,000.00	3,000.00	2,000.00	_____.	.00%	
Fund 242 / 4 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		7,004.73	5,900.00	5,900.00	823.65	7,500.00	.00%	
Expenditures		7,933.31	8,900.00	8,900.00	6,545.56	7,500.00	.00%	
Other Resources		2,500.00	3,000.00	3,000.00	2,000.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.	So-Obj.	Org-Obj.	Prog	Description	2011 - 2012 Last Yr Closing Amt	2012 - 2013 This Yr Orig Budget	2012 - 2013 This Yr Amend Budget	2012 - 2013 This Yr Actual Amt	2013 - 2014 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals											
Fund Balances					.00	.00	.00	.00	.00	.00%	
Revenues					24,295,502.65	23,811,961.00	23,811,961.00	22,900,294.59	23,557,534.00	.00%	
Expenditures					26,787,795.82	23,887,552.00	24,519,233.00	21,885,376.29	23,707,534.00	.00%	
Other Resources					401,561.48	266,067.00	266,067.00	104,000.00	240,000.00	.00%	
Other Uses					216,000.00	83,000.00	83,000.00	104,000.00	90,000.00	.00%	
End of Report											