

WASKOM ISD 2011-2012

08/07/12

OPERATING BUDGET

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Fund: 199 - GENERAL FUND

	2011-12	As Of 08/07/12	2012-13	
Function: 00 - REVENUE				
5700 REVENUES FROM LOCAL/INTERMEDIATE SOURCES				
199-00-5711-00-000-3-00-0-00	TAXES/CURRENT YEAR LEVY	4,798,779	4,544,966	<u>4,669,294</u>
199-00-5712-00-000-3-00-0-00	TAXES - PRIOR YEARS	73,000	73,234	<u>73,000</u>
199-00-5719-00-000-3-00-0-00	PENALTIES/INTEREST/OTHER TAX REVENUE	53,000	48,518	<u>53,000</u>
199-00-5729-00-000-3-00-0-00	REVENUE FOR AEP USE	2,000	440	<u>2,000</u>
199-00-5739-01-000-3-00-0-00	TRANSFER STUDENTS/TUITION	4,000	1,253	<u>4,000</u>
199-00-5742-00-000-3-00-0-00	EARNINGS FROM INVESTMENTS	40,000	11,332	<u>12,000</u>
199-00-5743-00-000-3-00-0-00	RENT	1,000	2,150	<u>1,500</u>
199-00-5745-00-000-3-00-0-00	INSURANCE/PROPERTY DAMAGE			<u></u>
199-00-5749-00-000-3-00-0-00	MICELLANEOUS REVENUE - LOCAL SOURCES	10,000	7,008	<u>10,000</u>
199-00-5752-00-000-3-00-0-00	ATHLETIC GATE RECEIPTS	<u>12,000</u>	<u>9,837</u>	<u>12,000</u>
TOTAL: Object - 5700	REVENUES FROM LOCAL/INTERMEDIATE SOURCES	4,993,779	4,698,738	4,836,794
5800 STATE PROGRAM REVENUES				
199-00-5811-00-000-3-00-0-00	TEA AVAILABLE	180,736	170,703	<u>314,859</u>
199-00-5812-00-000-3-00-0-00	FOUNDATION-SALARY&OPER	954,466	1,529,249	<u>1,348,484</u>
199-00-5812-01-000-3-00-0-00	DUE FROM STATE/10-11 PAYMENT	238,000	575,638	<u></u>
199-00-5829-00-000-3-00-0-00	RIDER 34 SAFE SCHOOLS PROGRAM		442	<u></u>
199-00-5831-00-000-3-00-0-00	TRS-ON BEHALF PAYMENTS	300,000		<u>300,000</u>
199-00-5839-00-000-3-00-0-00	TRS MINIMUM EFFORT ASSISTANCE			<u></u>
TOTAL: Object - 5800	STATE PROGRAM REVENUES	1,673,202	2,276,032	1,963,343
5900 FEDERAL PROGRAM REVENUES				
199-00-5919-00-000-3-00-0-00	FUNDS FROM HALLSVILLE	97,825	97,825	<u>97,825</u>
199-00-5919-01-000-3-00-0-00	CSTR MATCHING			<u></u>
199-00-5932-00-000-3-00-0-00	MEDICAID REIMBURSEMENT			<u></u>
TOTAL: Object - 5900	FEDERAL PROGRAM REVENUES	97,825	97,825	97,825
7900 OTHER RESOURCES/NON-OPERATING REVENUES				

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-00-7912-00-000-3-00-0-00	SALE OF PROPERTY	46,000	4,800	<u>45,000</u>
199-00-7915-00-000-3-00-0-00	TRANSFERS IN			<u>          </u>
199-00-7949-00-000-3-00-0-00	LOAN PROCEEDS/SHORT TERM			<u>          </u>
TOTAL: Object - 7900	OTHER RESOURCES/NON-OPERATING REVENUES	<u>46,000</u>	<u>4,800</u>	<u>45,000</u>
TOTAL: Function - 00	REVENUE	<u>6,810,806</u>	<u>7,077,395</u>	<u>6,942,962</u>

Function: 00 - NON-FUNCTIONAL EXPENDITURES

8900 OTHER USES/NON-OPERATING EXPENSES

199-00-8911-00-000-3-00-0-00	TRANSFERS OUT	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL: Object - 8900	OTHER USES/NON-OPERATING EXPENSES	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL: Function - 00	NON-FUNCTIONAL EXPENDITURES	<u>          </u>	<u>          </u>	<u>          </u>

Function: 11 - INSTRUCTION

6100 PAYROLL COSTS

199-11-6112-00-002-3-11-0-00	PROF SUBS/HIGH SCHOOL	18,000	8,918	<u>18,000</u>
199-11-6112-00-041-3-11-0-00	PROF SUBS/MIDDLE SCHOOL	10,000	21,827	<u>10,000</u>
199-11-6112-00-103-3-11-0-00	PROF SUBS/ELEMENTARY SCHOOL	15,000	19,925	<u>15,000</u>
199-11-6119-00-002-3-11-0-00	TEACHERS & OTHER PROF PERSONNEL/HS BASIC	666,200	520,958	<u>715,737</u>
199-11-6119-00-002-3-21-0-00	TEACHERS & OTHER PROF PERSN-G/T	2,000	1,839	<u>2,000</u>
199-11-6119-00-002-3-23-0-00	TEACHERS & OTHER PROF PERNS/SPEC ED	125,800	118,190	<u>125,800</u>
199-11-6119-00-002-3-24-0-00	HS TEACHERS & OTHER PROF PERSN/SCE	38,000		<u>11,000</u>
199-11-6119-00-003-3-24-0-00	ALT ED PROGRAM (SCE) TEACHER	45,000	34,794	<u>42,000</u>
199-11-6119-00-041-3-11-0-00	TEACHERS & OTHER PROF PERNL/MS BASIC	497,000	432,558	<u>551,220</u>
199-11-6119-00-041-3-21-0-00	MS TEACHERS & OTHER PROF PERSNL/G/T	3,000	3,259	<u>3,000</u>
199-11-6119-00-041-3-23-0-00	TEACHERS & OTHER PROF PERSNL/SPEC ED	125,280	117,858	<u>130,230</u>
199-11-6119-00-041-3-24-0-00	MS TEACHER SCE	115,330	107,920	<u>115,330</u>
199-11-6119-00-103-3-11-0-00	TEACHERS & OTHER PROF PERSONNEL/ES BASIC	618,431	502,217	<u>652,536</u>
199-11-6119-00-103-3-21-0-00	ES TEACHERS G/T	2,500	1,839	<u>2,500</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-11-6119-00-103-3-23-0-00	ES SPECIAL ED	130,000	119,556	<u>129,000</u>
199-11-6119-00-103-3-24-0-00	ES TEACHERS SCE COMPENSATORY	140,000	129,859	<u>140,000</u>
199-11-6119-00-103-3-25-0-00	TEACHERS & OTHER PROF PERSNL/ES ESL	33,800	30,776	<u>35,200</u>
199-11-6119-00-103-3-32-0-00	PRE-K TEACHER	31,390	28,494	<u>32,720</u>
199-11-6119-01-002-3-11-0-00	SUPPLEMENTAL PAY/HIGH SCHOOL	2,000	1,350	<u>2,000</u>
199-11-6119-01-002-3-24-0-00	HS SATURDAY TUTORING			<u></u>
199-11-6119-01-103-3-24-0-00	ES TEACHERS/EXTRA DUTY/SCE			<u></u>
199-11-6119-07-002-3-22-0-00	HOMEMAKING SALARY	48,000	41,546	<u>48,000</u>
199-11-6119-08-002-3-22-0-00	ELECTRONICS & TECHNOLOGY	98,000	92,419	<u>100,400</u>
199-11-6119-09-002-3-22-0-00	HS VO/AG	95,590	77,450	<u>94,000</u>
199-11-6119-10-002-3-22-0-00	BUSINESS EDUCATION	46,270	42,466	<u>46,270</u>
199-11-6121-00-041-3-11-0-00	MS EXTRA DUTY PAY/SUPPORT PERSONNEL			<u></u>
199-11-6129-00-002-3-11-0-00	HS TEACHER AIDES/LOCAL	18,500	4,000	<u>15,800</u>
199-11-6129-00-002-3-22-0-00	COMPUTER TECHNICIAN SALARY	40,020	33,309	<u>41,500</u>
199-11-6129-00-002-3-23-0-00	HS SPECIAL ED AIDES	25,926	28,061	<u>30,307</u>
199-11-6129-00-002-3-24-0-00	HS TEACHER AIDE/SCE	14,560	13,779	<u>16,000</u>
199-11-6129-00-002-3-31-0-00	HIGH SCHOOL ALLOTMENT	30,582	27,592	<u>31,670</u>
199-11-6129-00-041-3-11-0-00	MS LOCAL TEACHER AIDES	24,500	5,154	<u>11,490</u>
199-11-6129-00-041-3-23-0-00	MS SPECIAL ED AIDE	51,011	47,132	<u>50,000</u>
199-11-6129-00-103-3-11-0-00	ES LOCAL TEACHER AIDES	12,591	21,276	<u>24,000</u>
199-11-6129-00-103-3-23-0-00	ES SPECIAL ED AIDES	96,409	77,471	<u>75,000</u>
199-11-6129-00-103-3-24-0-00	ES AIDE/SCE	14,000	12,169	<u>14,113</u>
199-11-6129-00-103-3-32-0-00	PRE-K AIDE	11,500	10,577	<u>12,330</u>
199-11-6131-00-002-3-11-0-00	CONTRACT BUYOUT SALARY			<u></u>
199-11-6141-00-002-3-11-0-00	HS MEDICARE FICA	9,588	8,757	<u>9,588</u>

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Fund: 199 - GENERAL FUND

	2011-12	As of 08/07/12	2012-13
199-11-6141-00-002-3-23-0-00 HS SPECIAL ED MEDICARE FICA	3,100	1,899	<u>3,100</u>
199-11-6141-00-002-3-31-0-00 HS ALLOTMENT/FICA	422	333	<u>422</u>
199-11-6141-00-003-3-24-0-00 ALT ED FICA	500	439	<u>500</u>
199-11-6141-00-041-3-11-0-00 MS MEDICARE FICA	6,200	5,608	<u>6,200</u>
199-11-6141-00-041-3-21-0-00 MS TEACHERS/GT FICA	30	32	<u>30</u>
199-11-6141-00-041-3-23-0-00 MS SPECIAL ED MEDICARE FICA	1,800	2,048	<u>1,800</u>
199-11-6141-00-041-3-24-0-00 MS MEDICARE FICA/SCE	1,525	1,379	<u>1,525</u>
199-11-6141-00-103-3-11-0-00 ES MEDICARE FICA	10,000	8,655	<u>10,000</u>
199-11-6141-00-103-3-21-0-00 ES TEACHERS/GT FICA	35	22	<u>35</u>
199-11-6141-00-103-3-23-0-00 ES SPECIAL ED MEDICARE FICA	2,235	2,230	<u>2,235</u>
199-11-6141-00-103-3-24-0-00 ES SCE MEDICARE FICA	2,500	1,579	<u>2,500</u>
199-11-6141-00-103-3-25-0-00 ES ESL MEDICARE FICA	550	374	<u>550</u>
199-11-6141-08-002-3-22-0-00 HS ELECTRONICS MEDICARE FICA	1,400	1,561	<u>1,400</u>
199-11-6141-09-002-3-22-0-00 HS VO/AG MEDICARE FICA	1,372	986	<u>1,372</u>
199-11-6141-10-002-3-22-0-00 FICA TAX/BUSINESS ED	600	544	<u>600</u>
199-11-6142-00-002-3-11-0-00 HS EMP HEALTH INS BASIC	40,000	24,155	<u>40,000</u>
199-11-6142-00-002-3-23-0-00 HS EMP HEALTH INS SP ED	16,380	8,143	<u>16,380</u>
199-11-6142-00-002-3-31-0-00 HS ALLOTMENT/INS	2,748	2,294	<u>2,748</u>
199-11-6142-00-041-3-11-0-00 MS EMP HEALTH INS BASIC	21,000	23,657	<u>21,000</u>
199-11-6142-00-041-3-23-0-00 MS EMP HEALTH INS SP ED	5,800	6,921	<u>5,800</u>
199-11-6142-00-041-3-24-0-00 INS PREM/MS SCE	5,400	6,366	<u>5,400</u>
199-11-6142-00-103-3-11-0-00 ES EMP HEALTH INS BASIC	32,000	21,589	<u>32,000</u>
199-11-6142-00-103-3-23-0-00 ES EMP HEALTH INS SP ED	20,745	17,494	<u>20,745</u>
199-11-6142-00-103-3-24-0-00 INS PREM/ES SCE	5,520	6,609	<u>5,520</u>
199-11-6142-00-103-3-25-0-00 ES EMP HEALTH INS ESL	5,460	4,542	<u>5,460</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-11-6142-07-002-3-22-0-00	HS EMP HEALTH INS HM	2,730	2,272	<u>2,730</u>
199-11-6142-08-002-3-22-0-00	HS ELECTRONICS	8,190	6,838	<u>8,190</u>
199-11-6142-09-002-3-22-0-00	HS EMP HEALTH INS VO-AG	3,078	4,317	<u>5,540</u>
199-11-6143-00-002-3-11-0-00	HS W/C BASIC	15,000	8,750	<u>15,000</u>
199-11-6143-00-041-3-11-0-00	MS W/C BASIC	9,300	3,750	<u>9,300</u>
199-11-6143-00-103-3-11-0-00	ES W/C BASIC	19,500	13,750	<u>19,500</u>
199-11-6144-00-002-3-11-0-00	TRS ON BEHALF/INSTRUCTION	211,675		<u>211,675</u>
199-11-6144-00-041-3-11-0-00	TRS ON BEHALF/MS			<u>          </u>
199-11-6144-00-103-3-11-0-00	TRS ON BEHALF/ES			<u>          </u>
199-11-6145-00-002-3-11-0-00	HS U/C BASIC	1,900	1,899	<u>1,900</u>
199-11-6145-00-002-3-23-0-00	HS U/C SPEC ED	500	499	<u>500</u>
199-11-6145-00-002-3-24-0-00	HS U/C SCE	300	299	<u>300</u>
199-11-6145-00-041-3-11-0-00	MS U/C BASIC	1,800	1,699	<u>1,800</u>
199-11-6145-00-041-3-23-0-00	MS U/C SPEC ED	500	500	<u>500</u>
199-11-6145-00-041-3-24-0-00	MS U/C SCE	300	299	<u>300</u>
199-11-6145-00-103-3-11-0-00	ES U/C BASIC	1,800	1,799	<u>1,800</u>
199-11-6145-00-103-3-23-0-00	ES U/C SPEC ED	700	700	<u>700</u>
199-11-6145-00-103-3-24-0-00	ES U/C SCE	420	410	<u>420</u>
199-11-6145-00-103-3-25-0-00	ES U/C ESL	160	159	<u>160</u>
199-11-6145-07-002-3-22-0-00	HS U/C H/M	130	132	<u>130</u>
199-11-6145-08-002-3-22-0-00	HS U/C ELECTRONICS	450	450	<u>450</u>
199-11-6145-09-002-3-22-0-00	HS U/C VO AG	300	302	<u>300</u>
199-11-6145-10-002-3-22-0-00	HS U/C BUSINESS ED	90	90	<u>90</u>
199-11-6146-00-002-3-11-0-00	HS T/R ABOVE STAT MIN/BASIC	5,000	3,708	<u>5,000</u>
199-11-6146-00-002-3-23-0-00	HS SPEC ED TRS ABV STAT MIN	1,780	44	<u>1,756</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-11-6146-00-003-3-24-0-00	AEP/ABOVE STAT MIN	450	445	<u>450</u>
199-11-6146-00-041-3-11-0-00	MS T/R BASIC/ABV STAT MIN	2,500	2,144	<u>2,500</u>
199-11-6146-00-041-3-23-0-00	MS SP ED TRS ABV STAT MIN		57	<u></u>
199-11-6146-00-041-3-24-0-00	MS SCE TRS CARE EMP CONTR			<u></u>
199-11-6146-00-103-3-11-0-00	ES BASIC/ABOVE STAT MIN	1,700	1,397	<u>1,700</u>
199-11-6146-00-103-3-23-0-00	ES SPEC ED/ABOVE STAT MIN	350	222	<u>350</u>
199-11-6146-00-103-3-24-0-00	ES SCE TRS CARE EMP CONTR			<u></u>
199-11-6146-00-103-3-25-0-00	ESL TRS ABV STAT MIN	220	55	<u>220</u>
199-11-6146-01-002-3-11-0-00	HS TRS CARE EMP. CONTR.			<u></u>
199-11-6146-01-041-3-11-0-00	MS TRS CARE EMP CONTR			<u></u>
199-11-6146-01-103-3-11-0-00	ES TRS CARE EMP CONTR			<u></u>
199-11-6146-08-002-3-22-0-00	TRS ABOVE STATUTORY MIN/BASIC	110	195	<u>110</u>
199-11-6146-09-002-3-22-0-00	HS T/R ABOVE STAT MIN VO/AG	780	949	<u>780</u>
199-11-6146-99-002-3-11-0-00	HS TRS CARE EMP CONTR	9,200	3,226	<u>9,200</u>
199-11-6146-99-002-3-22-0-00	HS TECH TRS CARE EMP CONTR	1,970	1,543	<u>1,970</u>
199-11-6146-99-002-3-23-0-00	HS SPEC ED TRS CARE EMP CONTR	720	1,220	<u>720</u>
199-11-6146-99-002-3-31-0-00	HS ALLOTMENT/TRS CARE EMP CONTR	160	136	<u>160</u>
199-11-6146-99-003-3-24-0-00	AEP TRS CARE EMP CONTR	200	233	<u>200</u>
199-11-6146-99-041-3-11-0-00	MS TRS CARE EMP CONTR	3,190	3,256	<u>3,190</u>
199-11-6146-99-041-3-23-0-00	MS SP ED TRS CARE EMP CONTR	700	252	<u>700</u>
199-11-6146-99-041-3-24-0-00	MS SCE TRS CARE EMP CONTR	600	539	<u>600</u>
199-11-6146-99-103-3-11-0-00	ES TRS CARE EMP CONTR	4,500	3,381	<u>4,500</u>
199-11-6146-99-103-3-23-0-00	ES SP ED TRS CARE EMP CONTR	1,020	1,159	<u>1,020</u>
199-11-6146-99-103-3-24-0-00	ES SCE TRS CARE EMP CONTR	1,020	727	<u>1,020</u>
199-11-6146-99-103-3-25-0-00	ESL TRS CARE EMP CONTR	350	153	<u>350</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
TOTAL: Object - 6100	PAYROLL COSTS	3,758,443	2,968,709	3,858,844
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-11-6219-00-002-3-24-0-00	HS CIT LEADER	2,230		<u>2,230</u>
199-11-6219-00-999-3-11-0-00	SCHOOL RESOURCE OFFICER	24,068	22,724	<u>25,534</u>
199-11-6219-01-002-3-11-0-00	AUXILIARY STAFF IN-SERVICE			<u></u>
199-11-6219-02-002-3-11-0-BD	BAND INSTRUMENT REPAIR	2,000	1,995	<u>2,000</u>
199-11-6229-00-002-3-11-0-00	HARRISON COUNTY BOOT CAMP	2,223	2,223	<u>2,223</u>
199-11-6239-00-002-3-11-0-00	REG VII CONTRACT			<u>3,561</u>
199-11-6239-00-002-3-21-0-00	REG VII/GT	8,203	8,203	<u>8,203</u>
199-11-6249-00-999-3-22-0-00	MAINT/DISTANCE LEARNING LAB	2,000	533	<u>2,000</u>
199-11-6249-07-002-3-22-0-00	MAINT FOR HOMEMAKING	500	55	<u>500</u>
199-11-6269-00-002-3-11-0-00	COPIER LEASE/RENTAL-HIGH SCHOOL	7,250	5,758	<u>7,250</u>
199-11-6269-00-041-3-11-0-00	COPIER LEASE/RENTAL - MIDDLE SCHOOL	6,850	5,392	<u>6,850</u>
199-11-6269-00-103-3-11-0-00	COPIER LEASE/RENTAL ELEM SCHOOL	7,250	5,371	<u>7,250</u>
199-11-6269-01-002-3-11-0-00	RISO/HS	1,000	794	<u>1,000</u>
199-11-6269-01-041-3-11-0-00	RISO/MS	2,000	1,411	<u>2,000</u>
199-11-6269-01-103-3-11-0-00	RISO/ELEM	2,000	1,046	<u>2,000</u>
199-11-6299-00-999-3-11-0-00	COMPUTERLAND AGREEMENT	8,815		<u>8,815</u>
199-11-6299-01-999-3-11-0-00	CONSULTING AGREEMENT/E RATE	3,000		<u>3,000</u>
199-11-6299-02-999-3-11-0-00	T1 ACCESS LINE	15,384	1,654	<u>15,384</u>
199-11-6299-03-999-3-11-0-00	SUPERNET FEE/ANTIVIRUS	<u>12,400</u>	<u>5,182</u>	<u>12,400</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	107,173	62,341	112,200
6300 SUPPLIES & MATERIALS				
199-11-6311-09-002-3-22-0-00	HS VO AG TRUCK & TRAILER EXP	1,200	1,668	<u>1,200</u>
199-11-6319-00-002-3-11-0-00	HS SUPPLIES/HANDBOOK PRNTG	500	330	<u>500</u>
199-11-6319-00-041-3-11-0-00	MS SUPPLIES/HANDBOOK PRNTG	500		<u>500</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-11-6319-00-103-3-11-0-00	ES SUPPLIES/HANDBOOK PRNTG	500		<u>500</u>
199-11-6399-00-002-3-11-0-00	HS GENERAL SUPPLIES BASIC	5,000	4,496	<u>5,000</u>
199-11-6399-00-002-3-21-0-00	HS GENERAL SUPPLIES G/T	250		<u>250</u>
199-11-6399-00-002-3-22-0-00	A2 E2 SUPPLIES			<u>          </u>
199-11-6399-00-002-3-23-0-00	HS GEN SUPPLIES SP ED	500	500	<u>500</u>
199-11-6399-00-002-3-24-0-00	GCS SUPPLIES/STATE COMP ED	1,000	976	<u>1,000</u>
199-11-6399-00-002-3-25-0-00	HS ESL SUPPLIES	200		<u>200</u>
199-11-6399-00-002-3-31-0-00	HS ALLOTMENT SUPPLIES	18,670	18,510	<u>18,670</u>
199-11-6399-00-041-3-11-0-00	MS GENERAL SUPPLIES/BASIC	3,000	3,000	<u>3,000</u>
199-11-6399-00-041-3-11-0-BD	MS BAND SUPPLIES	1,000	984	<u>1,800</u>
199-11-6399-00-041-3-21-0-00	MS GENERAL SUPPLIES G/T	100		<u>100</u>
199-11-6399-00-041-3-23-0-00	MS GEN SUPPLIES SP ED	250		<u>250</u>
199-11-6399-00-041-3-24-0-00	MS GEN SUPPLIES/STATE COMPENSATORY ED	3,000	533	<u>3,000</u>
199-11-6399-00-041-3-25-0-00	MS GENERAL SUPPLIES ESL	200	200	<u>200</u>
199-11-6399-00-103-3-11-0-00	ES GEN SUPPLIES BASIC	3,000	2,939	<u>3,000</u>
199-11-6399-00-103-3-21-0-00	ES GEN SUPPLIES G/T	500	500	<u>500</u>
199-11-6399-00-103-3-23-0-00	ES GEN SUPPLIES SP ED	100	15	<u>100</u>
199-11-6399-00-103-3-24-0-00	ES GEN SUPPLIES/STATE COMENSATORY ED	1,250	1,408	<u>1,250</u>
199-11-6399-00-103-3-25-0-00	ES GEN SUPPLIES ESL	150	150	<u>150</u>
199-11-6399-01-002-3-11-0-00	GRADE SPEED/HS	700	700	<u>700</u>
199-11-6399-01-041-3-11-0-00	GRADE SPEED/MS	700	700	<u>700</u>
199-11-6399-01-103-3-11-0-00	GRADE SPEED/ES	700	700	<u>700</u>
199-11-6399-02-002-3-11-0-00	HS SUPPLIES/DIST MATCHING			<u>          </u>
199-11-6399-02-002-3-11-0-BD	HS BAND SUPPLIES	2,100	2,269	<u>2,100</u>
199-11-6399-02-041-3-11-0-00	MS SUPPLIES/DIST MATCHING			<u>          </u>



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Fund: 199 - GENERAL FUND

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199-11-6399-02-103-3-11-0-00	ES SUPPLIES/DIST MATCHING			<u>          </u>
199-11-6399-03-002-3-11-0-BD	HS BAND POSTAGE	50		<u>50</u>
199-11-6399-05-002-3-11-0-00	HS GEN SUPPLIES FOR ART	1,500	1,476	<u>1,500</u>
199-11-6399-05-041-3-11-0-00	MS GEN SUPPLIES FOR ART	500	454	<u>500</u>
199-11-6399-06-002-3-11-0-00	HS SOCIAL STUDIES	750		<u>750</u>
199-11-6399-07-002-3-11-0-00	HS ENGLISH	750	336	<u>750</u>
199-11-6399-07-002-3-22-0-00	HS GEN SUPPLIES H/M	3,000	2,899	<u>3,000</u>
199-11-6399-08-002-3-22-0-00	HS GEN SUPPLIES ELECTRONIC	4,000	1,719	<u>4,000</u>
199-11-6399-09-002-3-22-0-00	HS GEN SUPPLIES VO/AG	13,000	13,105	<u>13,000</u>
199-11-6399-09-002-3-22-0-VP	VO-AG POSTAGE	300	100	<u>300</u>
199-11-6399-10-002-3-22-0-00	VOC BUSINESS SUPPLIES	1,000	475	<u>1,000</u>
199-11-6399-11-999-3-11-0-00	INFRASTRUCTURE SUPPLIES	20,000	34,131	<u>23,686</u>
199-11-6399-11-999-3-22-0-00	INFRASTRUCTURE SUPPLIES			<u>          </u>
199-11-6399-12-002-3-11-0-00	HS COPIER PAPER	2,000	1,620	<u>2,000</u>
199-11-6399-12-041-3-11-0-00	MS COPIER PAPER	2,000	1,620	<u>2,000</u>
199-11-6399-12-103-3-11-0-00	ELEM COPIER PAPER	2,000	1,620	<u>2,000</u>
199-11-6399-12-999-3-22-0-00	MICROSOFT LICENSE RENEWAL	20,000		<u>20,000</u>
199-11-6399-13-002-3-11-0-00	HS SUPPLIES/MATH	750	323	<u>750</u>
199-11-6399-14-002-3-11-0-00	ANNUAL STAFF SUPPLIES	250	220	<u>250</u>
199-11-6399-15-002-3-11-0-00	HS FOREIGN LANG SUPPLIES	200		<u>200</u>
199-11-6399-15-041-3-11-0-00	MS UIL SUPPLIES	100		<u>100</u>
199-11-6399-17-002-3-11-0-00	HIGH SCHOOL RISO SUPPLIES			<u>          </u>
199-11-6399-17-103-3-11-0-00	ELEMENTARY RISO SUPPLIES			<u>          </u>
199-11-6399-18-002-3-11-0-BD	BAND MUSIC	2,000	1,910	<u>2,000</u>
199-11-6399-20-002-3-11-0-00	DRAMA/OAP SUPPLIES/HS	3,000	4,721	<u>3,534</u>

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199-11-6399-20-041-3-11-0-00	DRAMA/OAP SUPPLIES/MS	700	1,020	<u>700</u>
199-11-6399-21-002-3-11-0-00	HS GENERAL SUPPLIES/SCIENCE	2,500	2,361	<u>2,500</u>
199-11-6399-21-041-3-11-0-00	MS GEN SUPPLIES/SCIENCE	2,000	1,923	<u>2,000</u>
199-11-6399-21-103-3-11-0-00	ES GEN SUPPLIES SCIENCE	250	650	<u>250</u>
199-11-6399-22-002-3-11-0-00	UIL LITERARY SUPPLIES	300	245	<u>300</u>
199-11-6399-23-002-3-11-0-00	MODEL UN SUPPLIES/HS	500		<u>500</u>
199-11-6399-25-002-3-11-0-00	HS PE SUPPLIES	400		<u>400</u>
199-11-6399-25-041-3-11-0-00	MS PE SUPPLIES	200	162	<u>200</u>
199-11-6399-25-103-3-11-0-00	ES PE SUPPLIES	200	192	<u>200</u>
199-11-6399-26-041-3-11-0-00	MODEL UN/MS SUPPLIES	<u>300</u>	<u>172</u>	<u>300</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	129,570	114,032	134,590
<b>6400 OTHER OPERATING COSTS</b>				
199-11-6411-00-002-3-11-0-00	HS STAFF TRAVEL	500	157	<u>500</u>
199-11-6411-00-002-3-23-0-00	HS STAFF TRAVEL/SPEC ED	100		<u>100</u>
199-11-6411-00-041-3-11-0-00	MS STAFF TRAVEL	200	100	<u>200</u>
199-11-6411-00-041-3-23-0-00	MS STAFF TRAVEL/SPEC ED	100		<u>100</u>
199-11-6411-00-103-3-11-0-00	ES STAFF TRAVEL	200		<u>200</u>
199-11-6411-00-103-3-23-0-00	ES STAFF TRAVEL/SPEC ED	100		<u>100</u>
199-11-6411-01-041-3-11-0-00	MODEL UN TRAVEL/MS	200		<u>200</u>
199-11-6411-02-002-3-11-0-BD	HS STAFF TRAVEL/BAND DIRECTOR	2,000	1,818	<u>2,000</u>
199-11-6411-07-002-3-22-0-00	HS STAFF TRAVEL H/M	1,000	410	<u>1,000</u>
199-11-6411-08-002-3-22-0-00	HS STAFF TRAVEL/ELECTRONICS	100		<u>100</u>
199-11-6411-09-002-3-22-0-00	HS STAFF TRAVEL/V0-AG	4,000	4,088	<u>4,000</u>
199-11-6411-10-002-3-22-0-00	TECH TRAVEL/TRAINING			<u></u>
199-11-6411-14-002-3-11-0-00	HS STAFF TRAVEL/ANNUAL	100		<u>100</u>
199-11-6411-15-002-3-11-0-00	MODEL UN TRAVEL/HS	500	130	<u>500</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-11-6412-00-002-3-11-0-00	HS ENTRY FEES/UIIL ETC	2,000	2,927	<u>2,000</u>
199-11-6412-00-041-3-11-0-00	MS ENTRY FEES UIIL ETC	200	200	<u>200</u>
199-11-6412-07-002-3-22-0-00	HS STUDENT TRAVEL H/M	500	42	<u>500</u>
199-11-6412-09-002-3-22-0-00	HS STUDENT TRAVEL VO/AG	6,000	6,720	<u>6,000</u>
199-11-6412-13-002-3-11-0-00	HS STUDENT TRAVEL UIIL	4,000	1,530	<u>4,000</u>
199-11-6412-13-041-3-11-0-00	MS STUDENT TRAVEL UIIL	500	100	<u>500</u>
199-11-6412-13-103-3-11-0-00	ES STUDENT TRAVEL UIIL	200	225	<u>200</u>
199-11-6412-18-041-3-11-0-00	MS SCIENCE FAIR CONTESTS			<u></u>
199-11-6412-18-103-3-11-0-00	ES SCIENCE FAIR CONTESTS			<u></u>
199-11-6412-19-002-3-11-0-BD	BAND COMPETITION FEES	1,500	1,312	<u>1,500</u>
199-11-6429-00-103-3-11-0-00	ARTS COUNCIL & OTHER SERVICE			<u></u>
199-11-6499-00-002-3-11-0-00	HS AWARDS DIPLOMAS ETC	2,000	1,573	<u>2,000</u>
199-11-6499-00-041-3-11-0-00	MS AWARDS DIPLOMAS ETC	500	178	<u>500</u>
199-11-6499-00-103-3-11-0-00	ES AWARDS/DIPLOMAS/ETC	500	268	<u>500</u>
199-11-6499-01-002-3-11-0-00	HS ATTENDANCE AWARDS	2,000	800	<u>2,000</u>
199-11-6499-01-041-3-11-0-00	MS ATTENDANCE AWARDS	2,000	1,245	<u>2,000</u>
199-11-6499-01-103-3-11-0-00	ES ATTENDANCE AWARDS	2,000	955	<u>2,000</u>
199-11-6499-02-002-3-11-0-00	POSITIVE BEHAVIOR AWARDS/HS	2,000	608	<u>2,000</u>
199-11-6499-02-041-3-11-0-00	POSITIVE BEHAVIOR AWARDS/MS	2,000	366	<u>2,000</u>
199-11-6499-02-103-3-11-0-00	POSITIVE BEHAVIOR AWARDS/ES	2,000	1,997	<u>2,000</u>
199-11-6499-03-002-3-11-0-00	PARENTAL INVOLVEMENT/HS	2,000	2,000	<u>2,000</u>
199-11-6499-03-041-3-11-0-00	PARENTAL INVOLVEMENT/MS	2,000	1,011	<u>2,000</u>
199-11-6499-03-103-3-11-0-00	PARENTAL INVOLVEMENT/ES	2,000	2,097	<u>2,000</u>
199-11-6499-09-002-3-22-0-00	HS VO/AG AWARDS/FEES	<u>1,450</u>	<u>2,568</u>	<u>1,950</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	46,450	35,425	46,950

6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.

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Fund: 199 - GENERAL FUND

	2011-12	As Of 08/07/12	2012-13
199-11-6639-00-002-3-11-0-00			
DRAMA UNIT SET			<u>          </u>
199-11-6639-00-999-3-11-0-00	5,000	2,642	<u>5,000</u>
STUDENT DESKS			
199-11-6639-00-999-3-22-0-00			<u>          </u>
TECH HARDWARE			
199-11-6639-01-999-3-11-0-00	10,000	1,195	<u>10,000</u>
TECH HARDWARE			
199-11-6639-02-002-3-11-0-BD	6,000	5,565	<u>6,000</u>
BAND EQUIPMENT			
199-11-6639-09-002-3-22-0-00			
AG TRAILER			
TOTAL: Object - 6600	<u>21,000</u>	<u>9,402</u>	<u>21,000</u>
CAPITAL OUTLAY/LAND,BLDGS. & EQPT.			
TOTAL: Function - 11	<u>4,062,636</u>	<u>3,189,909</u>	<u>4,173,584</u>
INSTRUCTION			

Function: 12 - INSTRUCTIONAL RESOURCES & MEDIA SESRVICE

6100 PAYROLL COSTS

199-12-6129-00-002-3-99-0-00	HS LIBRARY AIDE SALARY	17,530	15,643	<u>18,030</u>
199-12-6129-00-041-3-99-0-00	MS LIBRARY AIDE SALARY	14,500	12,754	<u>15,000</u>
199-12-6129-00-103-3-99-0-00	ES LIBRARY AIDE SALARY	17,700	15,801	<u>18,100</u>
199-12-6141-00-002-3-99-0-00	HS LIBRARIAN FICA	493	95	<u>261</u>
199-12-6141-00-041-3-99-0-00	MS LIBRARIAN FICA	406	121	<u>220</u>
199-12-6141-00-103-3-99-0-00	FICA TAX/ELEM LIB	435	184	<u>262</u>
199-12-6142-00-999-3-99-0-00	EMPLOYEE HEALTH INS	8,350	6,838	<u>8,350</u>
199-12-6143-00-999-3-99-0-00	LIBRARY EMPLOYEE W/C	800	700	<u>800</u>
199-12-6144-00-999-3-99-0-00	TRS ON BEHALF/LIBRARY	4,800		<u>4,800</u>
199-12-6145-00-999-3-99-0-00	U/C LIBRARY EMPLOYEES	60	60	<u>65</u>
199-12-6146-00-999-3-99-0-00	LIBRARY TRS ABV STAT MIN			<u>          </u>
199-12-6146-99-999-3-99-0-00	LIBRARY TRS CARE EMP CONTR	<u>270</u>	<u>220</u>	<u>300</u>
TOTAL: Object - 6100	PAYROLL COSTS	<u>65,344</u>	<u>52,416</u>	<u>66,188</u>

6200 PROFESSIONAL & CONTRACTED SERVICES

199-12-6249-00-999-3-99-0-00	MAINTENANCE/COPIER	<u>1,800</u>	<u>1,911</u>	<u>1,800</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	<u>1,800</u>	<u>1,911</u>	<u>1,800</u>

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Fund: 199 - GENERAL FUND

	2011-12	As Of 08/07/12	2012-13
199-12-6329-00-002-3-99-0-00 REFERENCE BOOKS	1,000	998	<u>1,000</u>
199-12-6329-00-041-3-99-0-00 REFERENCE BOOKS	600	899	<u>600</u>
199-12-6329-00-103-3-99-0-00 REFERENCE BOOKS			<u></u>
199-12-6329-01-002-3-99-0-00 MAGAZINES & PERIODICALS	1,000	1,000	<u>1,000</u>
199-12-6329-01-041-3-99-0-00 MAGAZINES & PERIODICALS	500	79	<u>500</u>
199-12-6329-01-103-3-99-0-00 MAGAZINES & PERIODICALS	300	38	<u>300</u>
199-12-6329-03-002-3-99-0-00 LIBRARY BOOKS	3,000	2,987	<u>3,000</u>
199-12-6329-03-041-3-99-0-00 LIBRARY BOOKS	3,000	2,980	<u>3,000</u>
199-12-6329-03-103-3-99-0-00 LIBRARY BOOKS	1,500	636	<u>1,500</u>
199-12-6399-00-999-3-99-0-00 LRMS SOFTWARE	2,000	1,785	<u>2,000</u>
199-12-6399-03-002-3-91-0-00 GENERAL SUPPLIES			<u></u>
199-12-6399-03-002-3-99-0-00 LIBRARY SUPPLIES	750	706	<u>750</u>
199-12-6399-03-041-3-99-0-00 LIBRARY SUPPLIES	750	566	<u>750</u>
199-12-6399-03-103-3-99-0-00 LIBRARY SUPPLIES	750		<u>750</u>
199-12-6399-03-999-3-99-0-00 LIBRARY SUPPLIES			<u></u>
TOTAL: Object - 6300 SUPPLIES & MATERIALS	<u>15,150</u>	<u>12,674</u>	<u>15,150</u>
6400 OTHER OPERATING COSTS			
199-12-6411-00-999-3-99-0-00 LIBRARY TRAVEL/FEES & DUES	500		<u>500</u>
TOTAL: Object - 6400 OTHER OPERATING COSTS	<u>500</u>		<u>500</u>
TOTAL: Function - 12 INSTRUCTIONAL RESOURCES & MEDIA SESRVICE	<u>82,794</u>	<u>67,001</u>	<u>83,638</u>

Function: 13 - CURRICULUM & INSTRUCTIONAL STAFF DEVELOP

6100 PAYROLL COSTS

199-13-6119-00-999-3-99-0-00 CURRICULUM SUPERVISOR SALARY	55,000	47,093	<u>55,000</u>
199-13-6129-00-999-3-99-0-00 CURRICULUM AIDE	16,500		<u></u>
199-13-6141-00-999-3-99-0-00 FICA TAX/CURR	758	617	<u>800</u>
199-13-6142-00-999-3-99-0-00 CURRICULUM HEALTH INSURANCE	2,760	1,180	<u>1,110</u>

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Fund: 199 - GENERAL FUND

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199-13-6143-00-999-3-99-0-00 CURRICULUM W/C	480	350	<u>480</u>
199-13-6144-00-999-3-99-0-00 TRS ON BEHALF/CURR DIR	6,200		<u>6,200</u>
199-13-6145-00-999-3-99-0-00 CURRICULUM U/C	170	270	<u>300</u>
199-13-6146-00-999-3-99-0-00 TRS ABOVE STATUTORY MIN	900	628	<u>900</u>
199-13-6146-99-999-3-99-0-00 CURRICULUM TRS CARE EMP CONTR	<u>575</u>	<u>102</u>	<u>445</u>
TOTAL: Object - 6100 PAYROLL COSTS	83,343	50,209	65,535
6200 PROFESSIONAL & CONTRACTED SERVICES			
199-13-6219-00-999-3-99-0-00 CURR ASSESSMENT COOP			<u>          </u>
199-13-6219-01-999-3-99-0-00 STAFF DEVELOPMENT CONSULTANT			<u>          </u>
199-13-6239-00-999-3-23-0-00 REGION VII ESC - TAAS DATA			<u>          </u>
TOTAL: Object - 6200 PROFESSIONAL & CONTRACTED SERVICES	<u>          </u>	<u>          </u>	<u>          </u>
6300 SUPPLIES & MATERIALS			
199-13-6399-00-999-3-99-0-00 CURRICULUM SUPPLIES	<u>2,000</u>	<u>1,776</u>	<u>2,000</u>
TOTAL: Object - 6300 SUPPLIES & MATERIALS	2,000	1,776	2,000
6400 OTHER OPERATING COSTS			
199-13-6411-00-999-3-99-0-00 TRAVEL/FEES/DUES	250	101	<u>250</u>
199-13-6411-01-999-3-99-0-00 STAFF WORKSHOP			<u>          </u>
TOTAL: Object - 6400 OTHER OPERATING COSTS	<u>250</u>	<u>101</u>	<u>250</u>
TOTAL: Function - 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOP	<u>85,593</u>	<u>52,086</u>	<u>67,785</u>

Function: 23 - SCHOOL LEADERSHIP

6100 PAYROLL COSTS

199-23-6119-00-002-3-99-0-00 HS PRINCIPAL SALARY	69,000	53,677	<u>71,100</u>
199-23-6119-00-041-3-99-0-00 MS PRINCIPAL SALARY	65,000	54,218	<u>67,400</u>
199-23-6119-00-103-3-99-0-00 ES PRINCIPAL SALARY	70,000	63,916	<u>71,500</u>
199-23-6121-00-002-3-99-0-00 HS SECRETARY/EXTRA-DUTY PAY	1,500	685	<u>1,500</u>
199-23-6121-00-041-3-99-0-00 MS SECRETARY/EXTRA-DUTY PAY	2,000	1,525	<u>2,000</u>
199-23-6121-00-103-3-99-0-00 ES SECRETARY/EXTRA-DUTY PAY	2,000		<u>2,000</u>

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Fund: 199 - GENERAL FUND

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199-23-6129-00-002-3-99-0-00 HS PRINCIPAL SECRETARY	21,000	19,243	<u>22,000</u>
199-23-6129-00-041-3-99-0-00 MS PRINCIPAL SECRETARY	24,000	21,396	<u>24,000</u>
199-23-6129-00-103-3-99-0-00 ES PRINCIPAL SECRETARY	25,000	21,614	<u>24,000</u>
199-23-6129-01-002-3-99-0-00 PEIMS COORDINATOR	34,400	29,166	<u>35,500</u>
199-23-6141-00-002-3-99-0-00 HS PRINCIPAL MEDICARE FICA	1,700	1,317	<u>1,700</u>
199-23-6141-00-041-3-99-0-00 MS PRIN & SEC FICA	1,100	957	<u>1,200</u>
199-23-6141-00-103-3-99-0-00 ES PRIN & SEC FICA	1,200	284	<u>1,400</u>
199-23-6142-00-002-3-99-0-00 HS PRIN & SEC HEALTH INS	2,760	2,318	<u>2,760</u>
199-23-6142-00-041-3-99-0-00 MS PRIN & SEC HEALTH INS	5,460	4,544	<u>5,460</u>
199-23-6142-00-103-3-99-0-00 ES PRIN & SEC HEALTH INS	2,760	2,294	<u>2,760</u>
199-23-6143-00-999-3-99-0-00 PRINCIPALS/SECRETARIES W/C	2,500	2,100	<u>2,500</u>
199-23-6144-00-999-3-99-0-00 PRINCIPALS & SECRETARIES/TRS ON-BEHALF	13,000		<u>13,000</u>
199-23-6145-00-002-3-99-0-00 HS U/C PRINC	320	312	<u>320</u>
199-23-6145-00-041-3-99-0-00 MS U/C PRIN	260	260	<u>260</u>
199-23-6145-00-103-3-99-0-00 ES U/C PRIN	300	299	<u>300</u>
199-23-6146-00-002-3-99-0-00 HS PRIN ABOVE STAT MIN SAL	1,700	1,013	<u>1,700</u>
199-23-6146-00-041-3-99-0-00 MS TRS ABOVE STATUTORY MIN	1,200	956	<u>1,200</u>
199-23-6146-00-103-3-99-0-00 ES TRS ABOVE STATUTORY MIN	1,900	1,143	<u>1,900</u>
199-23-6146-99-002-3-99-0-00 HS PRIN TRS CARE EMP CONTR	450	392	<u>450</u>
199-23-6146-99-041-3-99-0-00 MS PRIN TRS CARE EMP CONTR	425	404	<u>425</u>
199-23-6146-99-103-3-99-0-00 ES PRIN TRS CARE EMP CONTR	450	423	<u>450</u>
TOTAL: Object - 6100 PAYROLL COSTS	<u>351,385</u>	<u>284,456</u>	<u>358,785</u>
6300 SUPPLIES & MATERIALS			
199-23-6399-00-002-3-99-0-00 HS PRINCIPAL SUPPLIES	1,500	327	<u>1,500</u>
199-23-6399-00-041-3-99-0-00 MS PRINCIPAL SUPPLIES	1,500		<u>1,500</u>
199-23-6399-00-103-3-99-0-00 ES PRINCIPAL SUPPLIES	1,500	1,271	<u>1,500</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-23-6399-01-002-3-99-0-00	POSTAGE FOR HS	1,200	1,068	<u>1,200</u>
199-23-6399-01-041-3-99-0-00	POSTAGE FOR MS	1,200	1,066	<u>1,200</u>
199-23-6399-01-103-3-99-0-00	POSTAGE FOR ES	<u>1,200</u>	<u>1,066</u>	<u>1,200</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	8,100	4,898	8,100
6400 OTHER OPERATING COSTS				
199-23-6411-00-002-3-99-0-00	HS PRINCIPAL TRAVEL/FEES/DUES	1,000	1,004	<u>1,000</u>
199-23-6411-00-041-3-99-0-00	MS TRAVEL OTHER/FEES/DUES	900	782	<u>900</u>
199-23-6411-00-103-3-99-0-00	ES PRINCIPAL TRAVEL/FEES/DUES	<u>900</u>	<u>629</u>	<u>900</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	2,800	2,415	2,800
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-23-6639-00-002-3-99-0-00	HS FURNITUE	1,000	560	<u>1,000</u>
199-23-6639-00-041-3-99-0-00	MS FURNITURE	1,000		<u>1,000</u>
199-23-6639-00-103-3-99-0-00	ES FURNITURE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	3,000	1,560	3,000
TOTAL: Function - 23	SCHOOL LEADERSHIP	365,285	293,329	372,685

Function: 31 - GUIDANCE, COUNSELING & EVALUATION SERV.

6100 PAYROLL COSTS

199-31-6119-00-002-3-99-0-00	HS COUNSELOR	55,000	50,096	<u>48,500</u>
199-31-6119-00-041-3-99-0-00	MS COUNSELOR			<u>          </u>
199-31-6119-00-103-3-99-0-00	ES COUNSELOR	23,000	21,048	<u>23,500</u>
199-31-6129-00-002-3-99-0-00	HS COUNSELOR AIDE			<u>          </u>
199-31-6141-00-002-3-99-0-00	HS COUNSELOR FICA	775	703	<u>650</u>
199-31-6141-00-041-3-99-0-00	MS COUNSELOR FICA	335		<u>          </u>
199-31-6141-00-103-3-99-0-00	ES COUNSELOR FICA	305	239	<u>305</u>
199-31-6142-00-002-3-99-0-00	EMP HEALTH INS HS COUNSELOR	2,730	2,271	<u>2,730</u>
199-31-6142-00-041-3-99-0-00	EMP HEALTH INS MS COUNSELOR	1,365	11	<u>          </u>
199-31-6142-00-103-3-99-0-00	EMP HEALTH INS ES COUNSELOR	2,730	1,136	<u>2,730</u>



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Fund: 199 - GENERAL FUND

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199-31-6143-00-999-3-99-0-00	COUNSELOR'S W/C	1,000	1,050	<u>1,000</u>
199-31-6144-00-999-3-99-0-00	TRS ON BEHALF/COUNSELOR	4,500		<u>4,500</u>
199-31-6145-00-002-3-99-0-00	HS U/C COUNSELOR	100	95	<u>100</u>
199-31-6145-00-041-3-99-0-00	MS U/C COUNSELOR			<u>        </u>
199-31-6145-00-103-3-99-0-00	ES U/C COUNSELOR	40	38	<u>40</u>
199-31-6146-00-002-3-99-0-00	HS COUNSELOR ABOVE STAT MIN	500	415	<u>500</u>
199-31-6146-00-041-3-99-0-00	MS COUNSELOR/ABV STAT MIN	90		<u>        </u>
199-31-6146-00-103-3-99-0-00	ES COUNSELOR ABOVE STAT MIN	200	221	<u>200</u>
199-31-6146-99-002-3-99-0-00	HS COUNSELOR TRS CARE EMP CONTR	310	249	<u>310</u>
199-31-6146-99-041-3-99-0-00	MS COUNSELOR TRS CARE EMP CONTR	110		<u>        </u>
199-31-6146-99-103-3-99-0-00	ES COUNSELOR TRS CARE EMP CONTR	<u>100</u>	<u>102</u>	<u>200</u>
TOTAL: Object - 6100	PAYROLL COSTS	93,190	77,674	85,265
<b>6200 PROFESSIONAL &amp; CONTRACTED SERVICES</b>				
199-31-6219-00-002-3-99-0-00	CONTRACTED SERVICES	250		<u>250</u>
199-31-6219-01-002-3-99-0-00	CAREER COUNSELING SOFTWARE	500		<u>500</u>
199-31-6239-00-002-3-99-0-00	COUNSELING CONTRACT			<u>1,000</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	<u>750</u>		1,750
<b>6300 SUPPLIES &amp; MATERIALS</b>				
199-31-6399-00-002-3-99-0-00	HS COUNSELOR SUPPLIES	1,000	492	<u>1,000</u>
199-31-6399-00-041-3-99-0-00	MS COUNSELOR SUPPLIES	250	215	<u>250</u>
199-31-6399-00-103-3-99-0-00	ES COUNSELOR SUPPLIES	250	237	<u>250</u>
199-31-6399-01-002-3-99-0-00	HS TESTING MATERIALS	750	1,225	<u>750</u>
199-31-6399-01-041-3-99-0-00	MS TESTING MATERIALS	100	716	<u>100</u>
199-31-6399-01-103-3-99-0-00	ES TESTING MATERIALS	<u>250</u>	<u>138</u>	<u>250</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	2,600	3,023	2,600
<b>6400 OTHER OPERATING COSTS</b>				
199-31-6411-00-002-3-99-0-00	HS COUNSELOR TRAVEL	250		<u>250</u>

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Fund: 199 - GENERAL FUND

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199-31-6411-00-041-3-99-0-00 MS COUNSELOR TRAVEL	100		<u>100</u>
199-31-6411-00-103-3-99-0-00 ES COUNSELOR TRAVEL	100		<u>100</u>
199-31-6499-00-002-3-99-0-00 HS COUNSELOR/FEE & DUES	150		<u>150</u>
199-31-6499-00-041-3-99-0-00 MS COUNSELOR/FEES & DUES	<u>100</u>		<u>100</u>
TOTAL: Object - 6400 OTHER OPERATING COSTS	700		700
TOTAL: Function - 31 GUIDANCE, COUNSELING & EVALUATION SERV.	<u>97,240</u>	<u>80,697</u>	<u>90,315</u>

Function: 33 - HEALTH SERVICES

6100 PAYROLL COSTS

199-33-6119-00-002-3-99-0-00 HS NURSE SALARY	13,881	12,739	<u>13,881</u>
199-33-6119-00-041-3-99-0-00 MS NURSE SALARY	13,881	12,739	<u>13,881</u>
199-33-6119-00-103-3-99-0-00 ES NURSE SALARY	18,508	17,486	<u>18,508</u>
199-33-6129-00-999-3-99-0-00 SUPPORT PERSONNEL/NURSE			
199-33-6141-00-999-3-99-0-00 NURSE FICA MEDICARE	800	557	<u>800</u>
199-33-6142-00-999-3-99-0-00 NURSE HEALTH/LIFE INS PREM	48	22	<u>24</u>
199-33-6143-00-999-3-99-0-00 NURSE W/C	600	350	<u>600</u>
199-33-6144-00-999-3-99-0-00 TRS ON BEHALF PAYMENT/NURSE	2,050		<u>2,050</u>
199-33-6145-00-999-3-99-0-00 NURSE U/C	90	81	<u>90</u>
199-33-6146-00-999-3-99-0-00 NURSE TRS ABV STAT MIN		6	
199-33-6146-99-999-3-99-0-00 NURSE TRS CARE EMP CONTR	<u>1,300</u>	<u>211</u>	<u>300</u>
TOTAL: Object - 6100 PAYROLL COSTS	51,158	44,191	50,134

6200 PROFESSIONAL & CONTRACTED SERVICES

199-33-6219-00-002-3-99-0-00 FLU SHOTS HS PERSONNEL	1,000	540	<u>1,000</u>
199-33-6219-00-041-3-99-0-00 FLU SHOTS MS PERSONNEL	1,000	540	<u>1,000</u>
199-33-6219-00-103-3-99-0-00 FLU SHOTS ES PERSONNEL	1,000	720	<u>1,000</u>
199-33-6249-00-999-3-99-0-00 NURSE MAINT HEALTH EQPT	<u>1,750</u>	<u>2,772</u>	<u>1,750</u>
TOTAL: Object - 6200 PROFESSIONAL & CONTRACTED SERVICES	4,750	4,572	4,750

6300 SUPPLIES & MATERIALS

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		2011-12	As Of 08/07/12	2012-13
199-33-6399-00-999-3-99-0-00	NURSE MEDICAL SUPPLIES	1,000	795	<u>1,000</u>
199-33-6399-01-999-3-99-0-00	FIRST AID KITS	500	360	<u>500</u>
199-33-6399-02-999-3-99-0-00	HEPATITIS B VACCINE	<u>1,500</u>		<u>1,500</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	3,000	1,155	3,000
6400 OTHER OPERATING COSTS				
199-33-6411-00-999-3-99-0-00	NURSE TRAVEL	100		<u>100</u>
199-33-6499-00-999-3-99-0-00	FEES & DUES			
TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>100</u>		<u>100</u>
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-33-6639-00-999-3-99-0-00	DEFIBRILLATOR			
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.			
TOTAL: Function - 33	HEALTH SERVICES	<u>59,008</u>	<u>49,918</u>	<u>57,984</u>

Function: 34 - STUDENT (PUPIL) TRANSPORTATION

6100 PAYROLL COSTS

199-34-6129-00-999-3-99-0-00	BUS DRIVER SALARIES	65,000	50,759	<u>55,000</u>
199-34-6129-10-999-3-99-0-00	SUBSTITUTE BUS DRIVER SALARY	4,000	1,460	<u>4,000</u>
199-34-6129-35-999-3-23-0-00	HANDICAP BUS DRIVER SALARY			
199-34-6129-36-999-3-99-0-00	BUS DRIVER SALARY/EX CURR	3,500	2,612	<u>3,500</u>
199-34-6129-51-999-3-99-0-00	BUS DRIVER SALARIES	11,200	3,871	
199-34-6141-00-999-3-99-0-00	REGULAR BUS SALARIES FICA	870	752	<u>870</u>
199-34-6142-00-999-3-99-0-00	BUS DRIVER INSURANCE		2	
199-34-6143-00-999-3-99-0-00	BUS DRIVER W/C	600	350	<u>600</u>
199-34-6144-00-999-3-99-0-00	TRS ON-BEHALF PAYRMENT/BUS DRIVERS	2,500		<u>2,500</u>
199-34-6145-00-999-3-99-0-00	BUS DRIVER U/C	150	133	<u>150</u>
199-34-6146-99-999-3-99-0-00	BUS DRIVER TRS CARE EMP CONTR	<u>450</u>	<u>308</u>	<u>450</u>
TOTAL: Object - 6100	PAYROLL COSTS	88,270	60,247	67,070

6200 PROFESSIONAL & CONTRACTED SERVICES

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199-34-6219-00-999-3-23-0-00			
199-34-6219-00-999-3-99-0-00	750	375	<u>750</u>
199-34-6249-00-999-3-99-0-00	15,000	23,049	<u>25,000</u>
199-34-6249-10-999-3-99-0-00			
199-34-6249-35-999-3-23-0-00			
TOTAL: Object - 6200	<u>15,750</u>	<u>23,424</u>	<u>25,750</u>
6300 SUPPLIES & MATERIALS			
199-34-6311-35-999-3-23-0-00	5,000	4,319	<u>5,000</u>
199-34-6311-36-999-3-99-0-00	250	217	<u>250</u>
199-34-6311-37-999-3-99-0-00	40,000	33,628	<u>45,000</u>
199-34-6311-38-999-3-99-0-00	15,000	8,552	<u>15,000</u>
199-34-6311-39-999-3-99-0-00	7,500	4,244	<u>7,500</u>
TOTAL: Object - 6300	<u>67,750</u>	<u>50,960</u>	<u>72,750</u>
6400 OTHER OPERATING COSTS			
199-34-6429-00-999-3-99-0-00	10,800	10,184	<u>10,800</u>
199-34-6499-00-999-3-99-0-00	1,000	220	<u>1,000</u>
TOTAL: Object - 6400	<u>11,800</u>	<u>10,404</u>	<u>11,800</u>
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.			
199-34-6631-00-999-3-23-0-00			
199-34-6631-00-999-3-99-0-00			<u>25,000</u>
199-34-6631-01-999-3-99-0-00			
TOTAL: Object - 6600			<u>25,000</u>
TOTAL: Function - 34	<u>183,570</u>	<u>145,035</u>	<u>202,370</u>

Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES

6100 PAYROLL COSTS

199-36-6119-00-002-3-91-0-00	125,000	88,697	<u>125,000</u>
199-36-6119-00-002-3-99-0-00	9,000	8,347	<u>13,000</u>

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Fund: 199 - GENERAL FUND

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199-36-6119-00-041-3-91-0-00 MS COACHES SALARY	12,800	10,351	<u>10,800</u>
199-36-6119-01-002-3-91-0-00 GAME WORKERS/HIGH SCHOOL	100	270	<u>300</u>
199-36-6119-01-041-3-91-0-00 GAME WORKERS/MIDDLE SCHOOL	100		<u>100</u>
199-36-6119-12-002-3-91-0-00 HS EXTRA CURRICULAR SALARY	9,000	8,833	<u>9,000</u>
199-36-6119-12-041-3-91-0-00 MS EXTRA CURRICULAR SALARY	7,000	5,016	<u>7,000</u>
199-36-6119-12-103-3-91-0-00 ES EXTRA CURRICULAR SALARY		2,300	<u>2,400</u>
199-36-6121-00-002-3-91-0-00 HS SUPPORT PERSONNEL/EXTRA CURR PAY			<u></u>
199-36-6121-00-041-3-91-0-00 MS SUPPORT PERSONNEL/EXTRA CURR PAY			<u></u>
199-36-6141-00-002-3-91-0-00 HS MEDICARE FICA	1,350	1,276	<u>1,350</u>
199-36-6141-00-041-3-91-0-00 MS MEDICARE FICA	218	192	<u>218</u>
199-36-6141-00-103-3-91-0-00 ES EXTRA CURR FICA		28	<u>100</u>
199-36-6143-00-999-3-91-0-00 EXTRA CURRICULAR W/C	1,100	700	<u>800</u>
199-36-6144-00-999-3-91-0-00 TRS ON-BEHALF/EXT CURR	5,300		<u>5,300</u>
199-36-6145-00-999-3-91-0-00 COACHES U/C	500	500	<u>500</u>
199-36-6146-00-002-3-91-0-00 HS COACHES ABOVE STATUTORY MIN	1,200	1,149	<u>1,200</u>
199-36-6146-00-041-3-91-0-00 MS COACHES ABOVE STATUTORY MIN	150	93	<u>150</u>
199-36-6146-12-002-3-91-0-00 HS EX CURR/ABOVE STAT MIN	80	65	<u>80</u>
199-36-6146-99-002-3-91-0-00 HS COACHES TRS CARE EMP CONTR	500	518	<u>500</u>
199-36-6146-99-002-3-91-0-BD HS EX CURR TRS CARE EMP CONTR	50		<u>50</u>
199-36-6146-99-041-3-91-0-00 MS COACHES TRS CARE EMP CONTR	85	69	<u>85</u>
TOTAL: Object - 6100 PAYROLL COSTS	<u>173,533</u>	<u>128,404</u>	<u>177,933</u>

6200 PROFESSIONAL & CONTRACTED SERVICES

199-36-6219-00-002-3-91-0-00 HS OFFICIAL FEES	10,500	10,799	<u>11,000</u>
199-36-6219-00-041-3-91-0-00 MS OFFICIAL FEES	3,500	3,589	<u>3,700</u>
199-36-6219-01-999-3-91-0-00 HS BASKETBALL TOURNAMENT EXPENSES			<u></u>
199-36-6219-02-999-3-91-0-00 ATHLETIC PLAYOFF EXPENSE	1,000	100	<u>1,000</u>

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199-36-6249-12-999-3-91-0-00	EX CURR EQUIPMENT REPAIRS	1,000	2,881	<u>1,000</u>
199-36-6269-08-999-3-91-0-00	LEASE/SOFTBALL FIELD			<u>          </u>
199-36-6299-00-999-3-91-0-00	AMBULANCE SERVICE	2,400		<u>2,400</u>
199-36-6299-00-999-3-91-0-BD	BAND CLINICIAN	1,000	500	<u>1,000</u>
199-36-6299-01-999-3-91-0-00	SECURITY	3,500	3,660	<u>3,500</u>
199-36-6299-02-999-3-91-0-00	KMHT ADVERTISING	2,500	2,250	<u>2,500</u>
199-36-6299-05-999-3-91-0-BD	JUDGES/FLAG AND DRUM MAJOR	225		<u>225</u>
199-36-6299-06-999-3-91-0-00	JUDGES/CHEERLEADER TRYOUTS	1,000	969	<u>1,000</u>
199-36-6299-07-999-3-91-0-00	DRUG TESTING	<u>3,000</u>	<u>2,229</u>	<u>3,000</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	29,625	27,075	30,325
<b>6300 SUPPLIES &amp; MATERIALS</b>				
199-36-6319-00-999-3-91-0-00	SOFTBALL/BASEBALL FIELD MAINT & SUPPLIES	3,500	8,179	<u>5,000</u>
199-36-6319-01-999-3-91-0-00	FOOTBALL FIELD MAINTENANCE	3,000	3,918	<u>3,000</u>
199-36-6399-00-999-3-91-0-AP	ATHLETIC POSTAGE	250		<u>250</u>
199-36-6399-01-999-3-91-0-00	HS BASKETBALL (BOYS)	3,000	6,595	<u>3,000</u>
199-36-6399-02-999-3-91-0-00	HS/MS TRACK (BOYS)	3,000	3,228	<u>3,000</u>
199-36-6399-03-999-3-91-0-00	GEN ATHLETIC SUPPLIES	18,000	18,247	<u>18,000</u>
199-36-6399-04-002-3-91-0-00	HS GOLF (B & G)	675	234	<u>675</u>
199-36-6399-04-999-3-91-0-00	CHEERLEADER SUPPLIES	500	452	<u>500</u>
199-36-6399-05-002-3-91-0-00	CROSS COUNTRY/HS	500		<u>500</u>
199-36-6399-05-999-3-91-0-00	EQUIP/SUPPLIES FIELD HOUSE	3,000	1,299	<u>3,000</u>
199-36-6399-06-002-3-91-0-00	POWERLIFTING/HS	2,000	1,214	<u>2,000</u>
199-36-6399-06-999-3-91-0-00	HS FOOTBALL EQUIP & SUPPLIES	7,500	17,743	<u>8,000</u>
199-36-6399-07-002-3-91-0-00	HS BASEBALL	3,000	3,312	<u>3,000</u>
199-36-6399-08-999-3-91-0-00	SOFTBALL SUPPLIES/HS	3,000	3,345	<u>3,000</u>
199-36-6399-09-999-3-91-0-00	TRAINING SUPPLIES (B & G)	1,000	847	1,000

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-36-6399-10-999-3-91-0-00	HS BASKETBALL/GIRLS	3,000	3,238	<u>3,000</u>
199-36-6399-11-999-3-91-0-00	HS VOLLEYBALL SUPPLIES	3,000	2,891	<u>3,000</u>
199-36-6399-12-999-3-91-0-00	HS/MS TRACK (GIRLS)	2,000	2,418	<u>2,000</u>
199-36-6399-13-999-3-91-0-00	MS FOOTBALL EQUIP & SUPPLIES	4,500	4,468	<u>4,500</u>
199-36-6399-13-999-3-91-0-BD	FLAG SUPPLIES	1,400	1,400	<u>1,400</u>
199-36-6399-14-999-3-91-0-00	MS BOYS BASKETBALL	750	889	<u>750</u>
199-36-6399-15-999-3-91-0-00	MS GIRLS BASKETBALL	750	600	<u>750</u>
199-36-6399-16-999-3-91-0-00	MS GIRLS VOLLEYBALL SUPPLIES	750	732	<u>750</u>
199-36-6399-17-999-3-91-0-00	MS TRACK (BOYS)			<u></u>
199-36-6399-18-999-3-91-0-00	MS TRACK/GIRLS			<u></u>
199-36-6399-19-999-3-91-0-00	SOCCER	<u>8,200</u>	<u>7,895</u>	<u>8,200</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	76,275	93,144	78,275
<b>6400 OTHER OPERATING COSTS</b>				
199-36-6411-00-999-3-91-0-00	EMP TRAVEL/MEALS/FEES/MEMBERSHIP	2,000	1,002	<u>2,000</u>
199-36-6411-13-002-3-99-0-BD	BAND FLAG CAMP	800	800	<u>800</u>
199-36-6412-00-002-3-91-0-00	STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	9,500	11,364	<u>9,500</u>
199-36-6412-00-041-3-91-0-00	MS STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	2,500	2,576	<u>2,500</u>
199-36-6412-01-999-3-91-0-00	DISTRICT LETTER JACKETS	5,000	3,600	<u>5,000</u>
199-36-6412-02-999-3-99-0-BD	BAND STUDENT TRAVEL	2,200	2,166	<u>2,200</u>
199-36-6419-00-999-3-91-0-00	PROFESSIONAL DEVELOPMENT/FEES	2,000	2,284	<u>2,000</u>
199-36-6429-00-999-3-91-0-00	ATHLETIC STUDENT INSURANCE	12,011	11,330	<u>11,627</u>
199-36-6499-00-999-3-91-0-00	ATHLETIC ENTRY FEES	4,500	6,775	<u>4,500</u>
199-36-6499-00-999-3-99-0-00	UIL PARTICIPATION/FEES/ETC	3,000	2,349	<u>3,000</u>
199-36-6499-01-999-3-91-0-00	ATHLETIC AWARDS	500		<u>500</u>
199-36-6499-02-999-3-91-0-00	ATHLETIC BANQUET			<u></u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>44,011</u>	<u>44,246</u>	<u>43,627</u>

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Fund: 199 - GENERAL FUND

TOTAL: Function - 36

COCURRICULAR/EXTRACURRICULAR ACTIVITIES

2011-12	As Of 08/07/12	2012-13
323,444	292,869	330,160

Function: 41 - GENERAL ADMINISTRATION

6100 PAYROLL COSTS

199-41-6119-00-701-3-99-0-00	SUPT SALARY	100,000	83,286	<u>102,500</u>
199-41-6129-00-701-3-99-0-00	CENTRAL OFFICE SECRETARY	29,000	23,079	<u>29,000</u>
199-41-6141-00-701-3-99-0-00	CENTRAL OFFICE MEDICARE FICA	820	594	<u>820</u>
199-41-6142-00-701-3-99-0-00	CENTRAL OFFICE HEALTH INS	7,000	4,544	<u>6,000</u>
199-41-6143-00-701-3-99-0-00	CENTRAL OFFICE W/C	1,800	1,050	<u>1,800</u>
199-41-6144-00-701-3-99-0-00	TRS/TRS CARE ON-BEHALF PAYMENTS	5,720		<u>5,720</u>
199-41-6145-00-701-3-99-0-00	CENTRAL OFFICE U/C	450	450	<u>450</u>
199-41-6146-00-701-3-99-0-00	ABOVE STATUTORY MINIMUM	3,500	2,655	<u>3,500</u>
199-41-6146-99-701-3-99-0-00	CENTRAL OFFICE TRS CARE EMP CONTR	<u>550</u>	<u>579</u>	<u>550</u>
TOTAL: Object - 6100	PAYROLL COSTS	148,840	116,237	150,340

6200 PROFESSIONAL & CONTRACTED SERVICES

199-41-6211-00-701-3-99-0-00	LEGAL SERVICES	5,000	2,008	<u>5,000</u>
199-41-6212-00-701-3-99-0-00	AUDIT SERVICES	14,000	12,200	<u>14,000</u>
199-41-6213-00-703-3-99-0-00	TAX COLLECTION & EVALUATION	83,208	72,869	<u>83,208</u>
199-41-6219-00-701-3-99-0-00	CONSULTANTS			<u></u>
199-41-6239-00-701-3-99-0-00	REG VII/PUR COOP/SUPT ACAD	2,195	4,495	<u>5,000</u>
199-41-6269-00-701-3-99-0-00	COPIER LEASE	3,500	3,397	<u>3,500</u>
199-41-6269-01-701-3-99-0-00	POSTAGE METER LEASE	2,500	1,656	<u>2,500</u>
199-41-6269-02-701-3-99-0-00	RISO LEASE	900		<u>900</u>
199-41-6299-00-701-3-99-0-00	OTHER CONTRACT SCHOOL POLICY TASB	<u>5,000</u>	<u>4,689</u>	<u>5,000</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	116,303	101,314	119,108

6300 SUPPLIES & MATERIALS

199-41-6399-00-701-3-99-0-00	CENTRAL OFFICE GENERAL SUPPLIES	5,100	4,018	5,100
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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-41-6399-01-701-3-99-0-00	COMPUTER UPGRADE	4,000		<u>4,000</u>
199-41-6399-02-701-3-99-0-00	COMPUTER SOFTWARE	1,500		<u>1,500</u>
199-41-6399-03-701-3-99-0-00	RISO SUPPLIES	600		<u>600</u>
199-41-6399-04-701-3-99-0-00	FURN & EQUIP	2,500		<u>2,500</u>
199-41-6399-05-701-3-99-0-00	POSTAGE	1,500	384	<u>1,500</u>
199-41-6399-12-701-3-99-0-00	CENTRAL OFFIC/PAPER SUPPLIES			
TOTAL: Object - 6300	SUPPLIES & MATERIALS	<u>15,200</u>	<u>4,402</u>	<u>15,200</u>
6400 OTHER OPERATING COSTS				
199-41-6411-00-701-3-99-0-00	CENTRAL OFFICE TRAVEL	3,000	285	<u>3,000</u>
199-41-6411-00-702-3-99-0-00	SCHOOL BOARD TRAVEL	8,000	4,929	<u>8,000</u>
199-41-6429-00-702-3-99-0-00	SCHOOL BOARD INSURANCE	3,922	3,922	<u>4,292</u>
199-41-6439-00-702-3-99-0-00	ELECTION EXPENSE	1,500		<u>1,500</u>
199-41-6499-01-701-3-99-0-00	FEES/DUES/NOTICES	10,000	6,375	<u>10,000</u>
199-41-6499-02-701-3-99-0-00	PERSONNEL AWARDS	<u>1,400</u>	<u>-484</u>	<u>1,400</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>27,822</u>	<u>15,995</u>	<u>28,192</u>
TOTAL: Function - 41	GENERAL ADMINISTRATION	<u>308,165</u>	<u>237,948</u>	<u>312,840</u>

Function: 51 - PLANT MAINTENANCE & OPERATIONS

6100 PAYROLL COSTS

199-51-6121-00-002-3-99-0-00	CUSTODIAN OVERTIME SALARY	14,000	10,098	<u>14,000</u>
199-51-6129-00-002-3-99-0-00	SALARIES OR WAGES FOR SUPPORT PERSONNEL	43,000	36,930	<u>43,000</u>
199-51-6129-00-041-3-99-0-00	CUSTODIAN SALARY	28,000	25,474	<u>28,500</u>
199-51-6129-00-103-3-99-0-00	CUSTODIAN SALARY	33,000	31,040	<u>32,500</u>
199-51-6129-00-999-3-99-0-00	GEN MAINTENANCE/ALL CAMPUS	149,000	81,266	<u>133,809</u>
199-51-6129-01-999-3-99-0-00	SUB CUSTODIAN PAY	2,000	1,921	<u>2,000</u>
199-51-6141-00-002-3-99-0-00	HS CUSTODIAN MEDICARE FICA	700	588	<u>700</u>
199-51-6141-00-041-3-99-0-00	MS CUSTODIAN MEDICARE FICA	400	207	<u>400</u>

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Fund: 199 - GENERAL FUND

	2011-12	As Of 08/07/12	2012-13
199-51-6141-00-103-3-99-0-00	ES CUSTODIAN MEDICARE FICA/SS	180	<u>170</u>
199-51-6141-00-999-3-99-0-00	GENERAL MEDICARE FICA	1,200	<u>1,200</u>
199-51-6142-00-999-3-99-0-00	ALL CAMPUS/CUSTODIAN HEALTH INS	33,000	<u>23,063</u>
199-51-6143-00-999-3-99-0-00	GENERAL CUSTODIANS W/C	2,000	<u>1,774</u>
199-51-6144-00-999-3-99-0-00	TRS ON-BEHALF PAYMENT/CUSTODIAN	9,800	<u>9,800</u>
199-51-6145-00-999-3-99-0-00	CUSTODIAN U/C	330	<u>300</u>
199-51-6146-00-999-3-99-0-00	CUSTODIAN TRS CARE EMP CONTR	920	<u>920</u>
199-51-6146-99-999-3-99-0-00	CUSTODIAN TRS CARE EMP CONTR	<u>2,000</u>	<u>926</u>
TOTAL: Object - 6100	PAYROLL COSTS	319,550	<u>2,000</u> 302,859
6200 PROFESSIONAL & CONTRACTED SERVICES			
199-51-6249-00-999-3-99-0-00	CONTRACTED MAINTENANCE AND REPAIR	85,000	<u>63,891</u>
199-51-6249-01-999-3-99-0-00	PEST CONTROL	10,000	<u>8,565</u>
199-51-6249-02-999-3-99-0-00	HEATING/AC MAINTENANCE	80,000	<u>66,162</u>
199-51-6249-03-999-3-99-0-00	FIRE ALARM SERVICE	500	<u>484</u>
199-51-6249-05-999-3-99-0-00	SECURITY MAINTENANCE	1,225	<u>1,225</u>
199-51-6249-06-999-3-99-0-00	CONTRACTED VEHICLE REPAIR	1,500	<u>1,728</u>
199-51-6249-10-999-3-99-0-00	VEHICLE/BLDG REPAIR/INSURANCE ADJ		<u></u>
199-51-6249-11-999-3-99-0-00	VEHICLE INSPECTION	500	<u>14</u>
199-51-6259-00-999-3-99-0-00	WATER	20,000	<u>11,015</u>
199-51-6259-01-999-3-99-0-00	TELEPHONE	21,000	<u>2,114</u>
199-51-6259-02-999-3-99-0-00	ELECTRICITY	197,968	<u>145,915</u>
199-51-6259-03-999-3-99-0-00	GAS/ENTEX	20,000	<u>9,055</u>
199-51-6259-04-999-3-99-0-00	TRASH PICK UP	16,000	<u>16,477</u>
199-51-6259-05-999-3-99-0-00	CINTAS/MATS	7,000	<u>7,218</u>
199-51-6259-09-002-3-22-0-00	VO-AG UTILITIES		<u></u>
199-51-6299-00-999-3-99-0-00	RIIS CROSSING GUARD	2,500	<u>2,200</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	<u>464,193</u>	<u>335,838</u>	<u>474,193</u>
6300 SUPPLIES & MATERIALS				
199-51-6311-00-002-3-99-0-AP	ATHLETIC TRAVEL EXPENSE	6,000	4,589	<u>6,000</u>
199-51-6311-00-002-3-99-0-BD	BAND TRAVEL EXPENSE	800	850	<u>1,000</u>
199-51-6311-00-999-3-99-0-00	VEHICLES (GAS REPAIR ETC)	19,000	26,403	<u>20,000</u>
199-51-6311-09-002-3-22-0-00	AG TRUCK GAS	4,000	4,469	<u>5,000</u>
199-51-6319-02-999-3-99-0-00	JANITOR SUPPLIES	42,000	35,856	<u>42,000</u>
199-51-6319-03-999-3-99-0-00	LOCAL FURN & EQUIP MAINT SUP	7,000	3,096	<u>7,000</u>
199-51-6319-04-999-3-99-0-00	LOCAL BLDG MTN SUPPLIES	<u>25,000</u>	<u>8,248</u>	<u>25,000</u>
TOTAL: Object - 6300	SUPPLIES & MATERIALS	<u>103,800</u>	<u>83,511</u>	<u>106,000</u>
6400 OTHER OPERATING COSTS				
199-51-6411-00-999-3-99-0-00	MAINTENANCE TRAVEL	250		<u>250</u>
199-51-6429-00-999-3-99-0-00	PROPERTY INSURANCE	30,000	29,466	<u>30,021</u>
199-51-6499-00-999-3-99-0-00	WORKSHOP FEES & DUES	<u>300</u>		<u>300</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	<u>30,550</u>	<u>29,466</u>	<u>30,571</u>
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-51-6631-00-999-3-99-0-00	MAINTENANCE TRUCK/GATORS			<u>          </u>
199-51-6631-01-999-3-99-0-00	TRACTOR & LAWNMOWER			<u>8,000</u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.			<u>8,000</u>
TOTAL: Function - 51	PLANT MAINTENANCE & OPERATIONS	<u>918,093</u>	<u>663,738</u>	<u>921,623</u>
Function: 53 - DATA PROCESSING SERVICES				
6100 PAYROLL COSTS				
199-53-6129-00-750-3-99-0-00	SALARIES/DATA PROCESSING	90,000	68,500	<u>90,000</u>
199-53-6142-00-750-3-99-0-00	INS PREM/DATA PROCESSING	5,450	4,544	<u>5,450</u>
199-53-6143-00-999-3-99-0-00	DATA PROCESSING SALARIES W/C	500	350	<u>500</u>
199-53-6144-00-750-3-99-0-00	TRS ON-BEHALF PAYMENT	3,600		<u>3,600</u>
199-53-6145-00-750-3-99-0-00	U/C DATA PROCESSTNG	240	240	<u>240</u>

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Fund: 199 - GENERAL FUND

		2011-12	As Of 08/07/12	2012-13
199-53-6146-99-750-3-99-0-00	DATA PROCESSING TRS CARE EMP CONTR	<u>600</u>	<u>371</u>	<u>600</u>
TOTAL: Object - 6100	PAYROLL COSTS	100,390	74,005	100,390
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-53-6219-00-999-3-99-0-00	CO DATA PROCESSING/JOHN W ANDERSON	7,000	6,000	<u>7,000</u>
199-53-6239-00-002-3-99-0-00	HS DATA PROCESSING/REG VII ESC	2,657	2,657	<u>2,657</u>
199-53-6239-00-041-3-99-0-00	MS DATA PROCESSING/REG VII ESC	2,657	2,657	<u>2,657</u>
199-53-6239-00-103-3-99-0-00	ES DATA PROCESSING/REG VII ESC	<u>2,657</u>	<u>2,657</u>	<u>2,657</u>
TOTAL: Object - 6200	PROFESSIONAL & CONTRACTED SERVICES	14,971	13,971	14,971
TOTAL: Function - 53	DATA PROCESSING SERVICES	<u>115,361</u>	<u>87,976</u>	<u>115,361</u>
Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION				
6600 CAPITAL OUTLAY/LAND,BLDGS. & EQPT.				
199-81-6619-00-999-3-99-0-00	PARKING LOT	25,000		<u>25,000</u>
199-81-6629-00-999-3-99-0-00	BUILDING IMPROVEMENT	40,000	12,469	<u>45,000</u>
199-81-6629-01-999-3-99-0-00	METAL ROOF/FIELD HOUSE			<u></u>
199-81-6629-02-999-3-99-0-00	BASEBALL/SOFTBALL FIELD IMPROVEMENT	10,000	74,870	<u>10,000</u>
199-81-6639-00-999-3-99-0-00	FURNITURE	<u>20,000</u>		<u>20,000</u>
TOTAL: Object - 6600	CAPITAL OUTLAY/LAND,BLDGS. & EQPT.	95,000	87,339	100,000
TOTAL: Function - 81	FACILITIES ACQUISITION & CONSTRUCTION	<u>95,000</u>	<u>87,339</u>	<u>100,000</u>
Function: 93 - PAYMENTS TO SHARED SERVICE ARRANGEMENTS				
6400 OTHER OPERATING COSTS				
199-93-6492-00-999-3-23-0-00	HARRISON CO CO-OP/SPEC ED SERVICES	<u>114,617</u>	<u>114,617</u>	<u>114,617</u>
TOTAL: Object - 6400	OTHER OPERATING COSTS	114,617	114,617	114,617
TOTAL: Function - 93	PAYMENTS TO SHARED SERVICE ARRANGEMENTS	<u>114,617</u>	<u>114,617</u>	<u>114,617</u>
TOTAL: Fund - 199	GENERAL FUND	<u>6,810,806</u>	<u>5,362,462</u>	<u>6,942,962</u>
TOTAL EXPENDITURES:		<u>6,810,806</u>	<u>5,362,462</u>	<u>6,942,962</u>
TOTAL REVENUE:		6,810,806	7,077,295	6,942,962