

*Orig. budget amt.
\$425,260; added \$110,000*

08/25/15

BUDGET ANALYSIS SUMMARY

1

Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES

Fund: 199 - GENERAL FUND

	<u>Budgeted</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Balance</u>
6100 PAYROLL COSTS				
199-36-6119-00-002-5-91-0-00 HS COACHES SALARY/EX CURR	135,000	.00	127,244.94	7,755.06
199-36-6119-00-002-5-99-0-00 BAND DIRECTOR/EXTRA CURRICULAR SALARY	13,000	.00	14,504.84	1,504.84-
199-36-6119-00-041-5-91-0-00 MS COACHES SALARY	13,000	.00	21,071.16	8,071.16-
199-36-6119-01-002-5-91-0-00 GAME WORKERS/HIGH SCHOOL	300	.00	.00	300.00
199-36-6119-01-041-5-91-0-00 GAME WORKERS/MIDDLE SCHOOL	100	.00	.00	100.00
199-36-6119-12-002-5-91-0-00 HS EXTRA CURRICULAR SALARY	12,000	.00	11,633.19	366.81
199-36-6119-12-041-5-91-0-00 MS EXTRA CURRICULAR SALARY	7,000	.00	8,899.77	1,899.77-
199-36-6119-12-103-5-91-0-00 ES EXTRA CURRICULAR SALARY	2,400	.00	2,150.00	250.00
199-36-6121-00-002-5-91-0-00 HS SUPPORT PERSONNEL/EXTRA CURR PAY		.00	.00	.00
199-36-6121-00-041-5-91-0-00 MS SUPPORT PERSONNEL/EXTRA CURR PAY		.00	.00	.00
199-36-6141-00-002-5-91-0-00 HS MEDICARE FICA	1,350	.00	1,970.13	620.13-
199-36-6141-00-041-5-91-0-00 MS MEDICARE FICA	218	.00	388.42	170.42-
199-36-6141-00-103-5-91-0-00 ES EXTRA CURR FICA	100	.00	28.39	71.61
199-36-6143-00-999-5-91-0-00 EXTRA CURRICULAR W/C	800	.00	1,100.00	300.00-
199-36-6144-00-999-5-91-0-00 TRS ON-BEHALF/EXT CURR	5,300	.00	10,515.29	5,215.29-
199-36-6145-00-999-5-91-0-00 COACHES U/C	500	.00	160.18	339.82
199-36-6146-00-002-5-91-0-00 HS COACHES ABOVE STATUTORY MIN	1,200	.00	2,651.04	1,451.04-
199-36-6146-00-041-5-91-0-00 MS COACHES ABOVE STATUTORY MIN	150	.00	689.06	539.06-
199-36-6146-12-002-5-91-0-00 HS EX CURR/ABOVE STAT MIN	80	.00	199.90	119.90-
199-36-6146-99-002-5-91-0-00 HS COACHES TRS CARE EMP CONTR	500	.00	800.28	300.28-
199-36-6146-99-002-5-91-0-BD HS EX CURR TRS CARE EMP CONTR	50	.00	.00	50.00
199-36-6146-99-041-5-91-0-00 MS COACHES TRS CARE EMP CONTR	85	.00	158.60	73.60-
TOTAL: Object - 6100 PAYROLL COSTS	193,133	.00	204,165.19	11,032.19-
6200 PROFESSIONAL & CONTRACTED SERVICES				
199-36-6219-00-002-5-91-0-00 HS OFFICIAL FEES	13,000	.00	16,789.67	3,789.67-
199-36-6219-00-041-5-91-0-00 MS OFFICIAL FEES	5,000	.00	4,415.87	584.13
199-36-6219-01-999-5-91-0-00 HS BASKETBALL TOURNAMENT EXPENSES		.00	.00	.00
199-36-6219-02-999-5-91-0-00 ATHLETIC PLAYOFF EXPENSE	15,000	.00	40,554.54	25,554.54-
199-36-6249-12-999-5-91-0-00 EX CURR EQUIPMENT REPAIRS	6,000	.00	6,339.30	339.30-
199-36-6269-08-999-5-91-0-00 LEASE/SOFTBALL FIELD		.00	.00	.00
199-36-6299-00-999-5-91-0-00 AMBULANCE SERVICE	2,500	.00	3,125.00	625.00-
199-36-6299-00-999-5-91-0-BD BAND CLINICIAN	3,000	.00	1,873.68	1,126.32
199-36-6299-01-999-5-91-0-00 SECURITY	1,000	.00	3,556.00	2,556.00-
199-36-6299-02-999-5-91-0-00 KMHT ADVERTISING	2,500	.00	2,297.00	203.00
199-36-6299-05-999-5-91-0-BD JUDGES/FLAG AND DRUM MAJOR	1,000	.00	725.00	275.00
199-36-6299-06-999-5-91-0-00 JUDGES/CHEERLEADER TRYOUTS	1,000	.00	200.00	800.00
199-36-6299-07-999-5-91-0-00 DRUG TESTING	2,000	.00	1,820.00	180.00
199-36-6299-08-999-5-91-0-00 ECG TESTING	1,500	.00	3,065.00	1,565.00-
TOTAL: Object - 6200 PROFESSIONAL & CONTRACTED SERVICES	53,500	.00	84,761.06	31,261.06-
6300 SUPPLIES & MATERIALS				
199-36-6319-00-999-5-91-0-00 SOFTBALL/BASEBALL FIELD MAINT & SUPPLIES	45,000	-5000 .00	43,812.52	1,187.48
199-36-6319-01-999-5-91-0-00 FOOTBALL FIELD MAINTENANCE	1,500	.00	2,950.00	1,450.00-
199-36-6399-00-999-5-91-0-AP ATHLETIC POSTAGE	250	.00	250.00	.00
199-36-6399-01-999-5-91-0-00 HS BASKETBALL (BOYS)	3,000	.00	3,433.90	433.90-

Function: 36 - COCURRICULAR/EXTRACURRICULAR ACTIVITIES

199-36-6399-02-999-5-91-0-00	HS/MS TRACK (BOYS)	3,000	.00	3,246.47	246.47-
199-36-6399-03-999-5-91-0-00	GEN ATHLETIC SUPPLIES	28,000	.00	27,706.98	293.02
199-36-6399-04-002-5-91-0-00	HS GOLF (B & G)	900	.00	.00	900.00
199-36-6399-04-999-5-91-0-00	CHEERLEADER SUPPLIES	1,000	.00	1,813.06	813.06-
199-36-6399-05-002-5-91-0-00	CROSS COUNTRY/HS	3,000	.00	2,091.75	908.25
199-36-6399-05-999-5-91-0-00	EQUIP/SUPPLIES FIELD HOUSE	18,000	.00	18,235.86	2,708.88-
199-36-6399-06-002-5-91-0-00	POWERLIFTING/HS	2,500	.00	2,293.20	206.80
199-36-6399-06-999-5-91-0-00	HS FOOTBALL EQUIP & SUPPLIES	45,000	.00	40,467.17	4,532.83
199-36-6399-07-002-5-91-0-00	HS BASEBALL	4,000	.00	4,117.37	117.37-
199-36-6399-08-999-5-91-0-00	SOFTBALL SUPPLIES/HS	4,000	.00	6,626.67	2,626.67-
199-36-6399-09-999-5-91-0-00	TRAINING SUPPLIES BOYS	4,000	.00	1,411.36	88.64
199-36-6399-10-999-5-91-0-00	HS BASKETBALL/GIRLS	1,500	.00	3,000.00	.00
199-36-6399-11-999-5-91-0-00	HS VOLLEYBALL SUPPLIES	3,000	.00	2,133.04	866.96
199-36-6399-12-999-5-91-0-00	HS TRACK (GIRLS)	3,000	.00	3,817.18	817.18-
199-36-6399-13-999-5-91-0-00	MS FOOTBALL EQUIP & SUPPLIES	4,500	.00	1,585.14	2,914.86
199-36-6399-13-999-5-91-0-BD	FLAG SUPPLIES	1,400	.00	1,809.00	409.00-
199-36-6399-14-999-5-91-0-00	MS BOYS BASKETBALL	750	.00	755.00	5.00-
199-36-6399-15-999-5-91-0-00	MS GIRLS BASKETBALL	750	.00	775.10	25.10-
199-36-6399-16-999-5-91-0-00	MS GIRLS VOLLEYBALL SUPPLIES	750	.00	692.15	57.85
199-36-6399-17-999-5-91-0-00	MS TRACK (BOYS)	750	.00	750.00	.00
199-36-6399-18-999-5-91-0-00	MS TRACK/GIRLS	750	.00	750.00	.00
199-36-6399-19-999-5-91-0-00	SOCCER	4,000	.00	7,080.30	3,080.30-
199-36-6399-20-999-5-91-0-00	JV BOYS BASKETBALL	1,000	.00	112.35	887.65
199-36-6399-21-999-5-99-0-00	JV BOYS TRACK	1,000	.00	980.00	20.00
199-36-6399-22-999-5-99-0-00	CROSS COUNTRY/MS	1,500	.00	1,800.00	300.00-
199-36-6399-23-999-5-91-0-00	JV BASEBALL	1,000	.00	997.83	2.17
199-36-6399-24-999-5-91-0-00	JV SOFTBALL	1,000	.00	1,363.15	363.15-
199-36-6399-25-999-5-91-0-00	TRAINING SUPPLIES/GIRLS	1,500	.00	407.55	1,092.45
199-36-6399-26-999-5-91-0-00	FB HELMETS	10,000	.00	15,871.43	5,871.43-
199-36-6399-27-999-5-91-0-00	TRACK TIMING EQUIPMENT	8,000	.00	8,264.00	264.00-
TOTAL: Object - 6300	SUPPLIES & MATERIALS	208,300	2,473.02	210,649.53	4,822.55-
199-36-6411-00-999-5-91-0-00	EMP TRAVEL/MEALS/FEES/MEMBERSHIP	2,000	.00	6,890.11	4,890.11-
199-36-6411-13-002-5-99-0-00	BAND FLAG CAMP	1,500	.00	564.00	936.00
199-36-6412-00-002-5-91-0-00	STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	31,000	.00	34,074.77	3,074.77-
199-36-6412-00-041-5-91-0-00	MS STUDENT TRAVEL/MEALS/FEES/MEMBERSHIP	4,500	.00	4,006.56	493.44
199-36-6412-01-999-5-91-0-00	DISTRICT LETTER JACKETS	7,000	.00	4,270.00	2,730.00
199-36-6412-02-999-5-99-0-00	BAND STUDENT TRAVEL	4,000	.00	4,443.55	443.55-
199-36-6419-00-999-5-91-0-00	PROFESSIONAL DEVELOPMENT/FEES	4,000	.00	5,846.15	1,846.15-
199-36-6429-00-999-5-91-0-00	ATHLETIC STUDENT INSURANCE	11,827	.00	12,840.73	1,013.73-
199-36-6499-00-999-5-99-0-00	ATHLETIC ENTRY FEES	7,000	.00	7,348.00	348.00-
199-36-6499-00-999-5-99-0-00	UIL PARTICIPATION/FEES/ETC	4,000	.00	5,120.30	1,120.30-
199-36-6499-01-999-5-91-0-00	ATHLETIC AWARDS	1,500	.00	.00	1,500.00
199-36-6499-02-999-5-91-0-00	ATHLETIC BANQUET	2,000	.00	3,360.00	1,360.00-
TOTAL: Object - 6400	OTHER OPERATING COSTS	80,327	.00	88,764.17	8,437.17-
TOTAL: Fund - 199	GENERAL FUND	535,260	2,473.02	588,339.95	55,552.97-
COCURRICULAR/EXTRACURRICULAR ACTIVITIES					
TOTAL: Function - 36					
4400 OTHER OPERATING COSTS					
199-36-6411-00-999-5-91-0-00					
199-36-6411-13-002-5-99-0-00					
199-36-6412-00-002-5-91-0-00					
199-36-6412-00-041-5-91-0-00					
199-36-6412-01-999-5-91-0-00					
199-36-6412-02-999-5-99-0-00					
199-36-6419-00-999-5-91-0-00					
199-36-6429-00-999-5-91-0-00					
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-16,000

-15,000

-3,000

-18,000

Fund: 199 - GENERAL FUND			
Budgeted	Encumbrances	Expenditures	Balance
29,000	0.00	37,565.10	8,565.10
52,657	0.00	37,513.20	15,143.80
30,000	0.00	27,352.65	2,647.35
36,126	0.00	32,932.77	3,193.23
155,000	0.00	152,879.06	2,120.94
2,000	0.00	445.00	1,555.00
700	0.00	905.54	205.54
420	0.00	419.49	.51
180	0.00	213.74	33.74
1,603	0.00	2,204.19	601.19
35,400	0.00	16,402.50	18,997.50
2,000	0.00	2,350.00	350.00
9,800	0.00	14,610.44	4,810.44
330	0.00	220.00	110.00
4,500	0.00	5,680.56	5,680.56
359,716	0.00	1,722.59	2,777.41
		333,416.83	26,299.17
70,000	0.00	186,876.41	116,876.41
12,000	0.00	7,055.00	4,945.00
73,000	0.00	79,580.00	6,580.00
500	0.00	440.00	60.00
1,225	0.00	44.00	1,181.00
1,500	0.00	6,484.27	4,984.27
500	0.00	50.50	449.50
17,000	0.00	16,055.68	944.32
30,000	0.00	46,322.44	16,322.44
172,000	0.00	179,448.72	7,448.72
20,000	0.00	11,476.45	8,523.55
20,000	0.00	18,711.52	1,288.48
8,500	0.00	7,626.80	873.20
3,500	0.00	3,200.00	300.00
429,725	0.00	563,371.79	133,646.79
8,000	0.00	5,398.19	2,601.81
2,000	0.00	563.48	1,436.52
33,000	0.00	30,479.17	2,520.83
7,500	0.00	2,959.50	4,540.50
2,000	0.00	1,188.40	811.60
40,000	0.00	48,526.53	8,526.53
5,000	0.00	4,141.66	858.34
25,000	0.00	20,768.14	4,231.86
6100 PAYROLL COSTS			
199-51-6121-00-002-5-99-0-00	CUSTODIAN OVERTIME SALARY		
199-51-6129-00-002-5-99-0-00	SALARIES OR WAGES FOR SUPPORT PERSONNEL		
199-51-6129-00-041-5-99-0-00	CUSTODIAN SALARY		
199-51-6129-00-103-5-99-0-00	CUSTODIAN SALARY		
199-51-6129-00-999-5-99-0-00	GEN MAINTENANCE/ALL CAMPUS		
199-51-6129-01-999-5-99-0-00	SUB CUSTODIAN PAY		
199-51-6141-00-002-5-99-0-00	HS CUSTODIAN MEDICARE FICA		
199-51-6141-00-041-5-99-0-00	MS CUSTODIAN MEDICARE FICA		
199-51-6141-00-103-5-99-0-00	ES CUSTODIAN MEDICARE FICA/SS		
199-51-6141-00-999-5-99-0-00	GENERAL MEDICARE FICA		
199-51-6142-00-999-5-99-0-00	ALL CAMPUS/CUSTODIAN HEALTH INS		
199-51-6143-00-999-5-99-0-00	GENERAL CUSTODIANS W/C		
199-51-6144-00-999-5-99-0-00	TRS ON-BEHALF PAYMENT/CUSTODIAN		
199-51-6145-00-999-5-99-0-00	CUSTODIAN U/C		
199-51-6146-01-999-5-99-0-00	MAINTENANCE TRS OASDI CONTR		
199-51-6146-99-999-5-99-0-00	CUSTODIAN TRS CARE EMP CONTR		
6200 PROFESSIONAL & CONTRACTED SERVICES			
199-51-6249-00-999-5-99-0-00	CONTRACTED MAINTENANCE AND REPAIR		
199-51-6249-01-999-5-99-0-00	PEST CONTROL		
199-51-6249-02-999-5-99-0-00	HEATING/AC MAINTENANCE		
199-51-6249-03-999-5-99-0-00	FIRE ALARM SERVICE		
199-51-6249-05-999-5-99-0-00	SECURITY MAINTENANCE		
199-51-6249-06-999-5-99-0-00	CONTRACTED VEHICLE REPAIR		
199-51-6249-10-999-5-99-0-00	VEHICLE/BLDG REPAIR/INSURANCE ADJ		
199-51-6249-11-999-5-99-0-00	VEHICLE INSPECTION		
199-51-6259-00-999-5-99-0-00	WATER		
199-51-6259-01-999-5-99-0-00	TELEPHONE		

2

TOTAL: Object - 6300
SUPPLIES & MATERIALS

199-51-6411-00-999-5-99-0-00	MAINTENANCE TRAVEL	199-51-6499-00-00
199-51-6429-00-999-5-99-0-00	PROPERTY INSURANCE	199-51-6499-00-00
199-51-6499-00-999-5-99-0-00	WORKSHOP FEES & DUES	199-51-6499-00-00
TOTAL: Object - 6400		
OTHER OPERATING COSTS		

1999-51-6429-00-999-5-99-0-0

00-0-66-9-666-00-1118 IS 111

0040 200600 71111

6600 CAPITAL OUTLAY/LAND, BLDGS, & EQPT.

199-51-6631-00-999-5-99-0-00 MAINTENANCE

00-0-66-9-666-10-1099-19-661

TOTAL: OBJECT = 8500
TOTAL: FUND = 100

Fund: 753 - INSURANCE FUND

5100 PAYROLL COSTS

753-51-6143-00-103-5-11-0-00

00-0-66-9-666-00-8143-10-00

TOTAL: Fund - 753

INSURANCE FUND

TOTAL: Function - 51

PLANT MAINTENANCE & OPERATIONS

TOTALS:

Budgeted	Encumbrances	Expenditures	Balance
122,500	.00	114,025.07	8,474.93
250	.00	22.84	227.16
32,684	.00	32,692.00	8.00-
300	.00	425.00	125.00-
33,234	.00	33,139.84	94.16
945,175	.00	4,000.00	4,000.00-
	.00	.00	.00
	.00	4,000.00	4,000.00-
945,175	.00	1,047,953.53	102,778.53-
	.00	.00	.00
	.00	.00	.00
	.00	.00	.00
945,175	.00	1,047,953.53	102,778.53-
	.00		
	.00		
	.00		
945,175	.00	1,047,953.53	102,778.53-

BUDGET ANALYSIS SUMMARY

Function: 81 - FACILITIES ACQUISITION & CONSTRUCTION

Fund: 199 - GENERAL FUND

6600 CAPITAL OUTLAY/LAND, BLDGS. & EQPT.
199-81-6619-00-999-5-99-0-00
199-81-6629-00-999-5-98-0-00
PARKING LOT

199-81-6629-01-999-5-99-0-00 BUILDING IMPROVEMENT
199-81-6629-02-999-5-99-0-00 SHOT PUT RING FIELD

TOTAL: Object - 6600
TOTAL: Fund - 199

TOTAL: Function - 81

FACILITIES ACQUISITION & CONSTRUCTION

TOTALS:

Budgeted
Encumbrances
Expenditures
Balance

68,000; added \$85
Dig Budget amt