



**2011-2012**

**General Information  
&  
Budget**

**2011-2012 BUDGET**

**MESQUITE INDEPENDENT SCHOOL DISTRICT**

**MESQUITE, TEXAS**

**ADOPTED AS OFFICIAL POLICY  
AUGUST 8, 2011**

**BOARD OF EDUCATION**  
**Mesquite Independent School District**  
**Mesquite, Texas**

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Lanny Frasier	Assistant Superintendent - Personnel Services
Denise Kutch, Ed.D.	Assistant Superintendent - Planning & Improvement Services



Mesquite Independent School District

Linda Henrie, Ed.D.  
Superintendent

October 11, 2011

Dear Board Members:

In accordance with Section 44.002 of the Texas Education Code, under the direction of the Superintendent of Schools and approved by the Board of Trustees, a budget has been prepared reflecting the anticipated revenue and proposed expenditures for the fiscal year beginning September 1, 2011. This budget is part of a continuous plan by the Board of Trustees and administration to make provisions for current and future needs.

The school district has enrolled approximately 37,137 students in the 2011-2012 school year. These students are housed in 2,410 classrooms. This budget includes capital outlay funds of approximately \$35,503,931 from the sale of bonds designated to fund the regular capital outlay items in the individual campus and division budgets, the instructional technology program, the preventive maintenance program, furniture and fees, school site acquisitions, and school construction.


The MISD tax rate for this budget is set at \$1.42 per hundred dollar valuation based on 100 percent of actual value; \$.38 goes to Interest & Sinking, and \$1.04 goes to Operating. The 100% assessed value for 2011 is \$6,045,576,816.

We continue steady progress in our construction program as Shands additions/renovations were completed in August. The Tosch additions/renovations enter its last year with the new library, cafeteria-kitchen additions and remaining building renovations to be finished by August 2012. The new Floyd Elementary project is on schedule and will open in August 2012. Our planning continues for the new Florence Black Elementary scheduled to begin this spring and open in August 2013.

This budget includes 2,982 professional personnel, 739 paraprofessionals, 153 other areas (accounting, data processing, etc.) 20 energy management, 266 custodians, 94 maintenance and warehouse workers, 92 patrol, 153 transportation (includes bus aides), 30 security guards, and 410 food service/concession workers. This is a total of 4,939 on the MISD payroll. For the first time in a number of years, no salary increases were provided due to the substantial state budget reductions. As a result, salaries for all employees were frozen at the 2010-11 level.

This budget provides a program of equity for students, employees, and taxpayers. It provides for a program of continuous improvement and support of the district vision, Quest for Excellence - Success for all Students.

Respectfully submitted,

  
Linda Henrie, Ed.D.

405 East Davis Street — Mesquite, Texas 75149 — 972-288-6411 — [www.mesquiteisd.org](http://www.mesquiteisd.org)



# **General Information**



## VISION

Quest for Excellence — Success for All Students

# Educate Empower Expand

THE MISSION OF THE  
MESQUITE ISD IS TO **EDUCATE** ALL  
STUDENTS AND **EMPOWER** THEM TO **EXPAND** THEIR OPPORTUNITIES.

## CORE VALUES

- We value all students.
- We value all employees.
- We value family involvement.
- We value continuous improvement and accountability for all.
- We value lifelong learning.

## STRATEGIC GOAL STATEMENTS

- Optimize academic achievement for each student.
- Increase the awareness and involvement of families and community in the success of students.
- Hire, develop, and retain exemplary employees.
- Ensure effective and efficient quality systems.
- Infuse 21<sup>st</sup> Century skills throughout the district, integrating technology as a tool for problem-solving and creativity.

**Submitted for Approval May 9, 2011**

**Assumptions and Priorities for Development of the  
2011-2012 Budget  
Mesquite Independent School District**

Assumptions form the framework of budget development. Four critical factors drive the budget revenue assumptions: the value of property in the district, the tax rate, the number of students in average daily attendance, and state funding formulas.

Priorities are in alignment with goals outlined in the district's strategic plan.

**Assumptions**

1. State Finance Provisions

- State will reduce revenue available to districts
- Impact on MISD unknown at current time
- Assume \$3 million roll forward from current budget year

**Fiscal Impact:** \$5 billion statewide annual reduction would mean loss of at least \$19 million (\$16 million after roll forward)

2. Taxable Assessed Values

- Local property values estimated to decline by 2%

**Fiscal Impact:** TAV will have little impact on M&O, but will impact I&S

3. Maintenance and Operations Tax Rate

- \$1.04, which is the maximum allowed without voter approval
- 13 cents available, but with voter approval

**Fiscal Impact:** No additional revenue available without voter approval

4. Debt Service Tax Rate

- \$0.38 in 2010-2011
- Lower Taxable Assessed Value may require a slightly increased rate
- I&S reserves are healthy, could use some reserves to mitigate increase

**Fiscal Impact:** No change anticipated, unless TAV falls below projections.

5. Enrollment

- Planning estimates forecast enrollment growth of approximately 100 students

**Fiscal Impact:** Target Revenue \$4922 per student. State may elect to alter the formulas so that growth is not funded.

6. Fund Balance

- The District should maintain an unreserved, undesignated fund balance between 15% and 21% of general fund expenditures.

**Fiscal Impact:** Currently 25% of general fund expenditures.

### **District Priorities**

#### 1. Salaries

- Implement salary freeze, except for position changes

#### 2. Personnel Reduction

- Reduce number of personnel by attrition, within established staffing ratios
- Only positions deemed “critical” will be replaced as positions open

**Fiscal Impact:** \$4,509,000 reduction

#### 3. Budget Reduction Other than Personnel

- Eliminate budget for additional teaching units for growth
- Reduce supply budgets
- Reduce travel budgets
- Reduce fuel budgets
- Adjust policy regarding tenure days, masters pay
- Reduce overtime costs

**Fiscal Impact:** \$5,112,219 reduction

#### 4. Use of Fund Balance

- Use Fund Balance to mitigate cuts in State Funding

**Fiscal Impact:** \$6,378,781 reduction

#### 5. Capital Program

- To meet the construction and other capital needs of the district

**Fiscal Impact:** \$31,324,500

### **Division Priorities**

#### **Instruction**

##### 1. Reduce Elementary Personnel

Fiscal Impact: -\$1,600,000 Operating Cost

##### 2. Reduce High School Personnel

(2 teachers per high school/3 Librarians)

Fiscal Impact: -\$671,000 Operating Cost

##### 3. Eliminate Planetarium

Fiscal Impact: -\$300,000 Operating Cost

##### 4. Reduce District Level personnel



- (move facilitator funding to Title 2, delete two .5 testing center personnel, delete curriculum secretary, eliminate 3 PE itinerants, eliminate 4 content specialists)
- |  |             |                |
|--|-------------|----------------|
| Fiscal Impact:                                       | -\$500,000  | Operating Cost |
| 5. Reduce Campus Administration                      |             |                |
| Fiscal Impact:                                       | -\$128,000  | Operating Cost |
| 6. Capital Outlay for fine arts, library, curriculum |             |                |
| Fiscal Impact:                                       | \$1,000,000 | Capital Cost   |

**Business/Administration**

- |   |              |                |
|---|--------------|----------------|
| 1. Reduce Central Office Personnel                        |              |                |
| Fiscal Impact:  | -\$410,000   | Operating Cost |
| 2. Reduce Auxiliary personnel                             |              |                |
| Fiscal Impact:  | -\$600,000   | Operating Cost |
| 3. Adjust budgeted TIF payment                            |              |                |
| Fiscal Impact:  | -\$150,000   | Operating Cost |
| 4. Reduce Fuel budget                                     |              |                |
| Fiscal Impact:  | -\$200,000   | Operating Cost |
| 5. Reduce General Supply budgets district wide            |              |                |
| Fiscal Impact:  | -\$300,000   | Operating Cost |
| 6. Reduce Building Repair budgets                         |              |                |
| Fiscal Impact:  | -\$200,000   | Operating Cost |
| 7. Reduce overtime budget for auxiliary personnel         |              |                |
| Fiscal Impact:  | -\$400,000   | Operating Cost |
| 8. Selected cuts in Athletic Program                      |              |                |
| Fiscal Impact:  | -\$140,000   | Operating Cost |
| 9. Eliminate budget for property insurance (already paid) |              |                |
| Fiscal Impact:  | -\$280,000   | Operating Cost |
| 10. Eliminate budget for Workers Compensation TPA         |              |                |
| Fiscal Impact:  | -\$52,000    | Operating Cost |
| 11. Eliminate auxiliary banquet                           |              |                |
| Fiscal Impact:  | -\$8000      | Operating Cost |
| 12. Reduce Employee travel                                |              |                |
| Fiscal Impact:  | -\$62,000    | Operating Cost |
| 13. Reduce Contract Services                              |              |                |
| Fiscal Impact:  | -\$45,000    | Operating Cost |
| 14. Eliminate budget for additional teachers              |              |                |
| Fiscal Impact:  | -\$450,000   | Operating Cost |
| 15. Purchase new buses                                    |              |                |
| Fiscal Impact:  | \$600,000    | Capital Cost   |
| 16. Reduce budgets for software licenses (already paid)   |              |                |
| Fiscal Impact:  | -\$1,594,419 | Operating Cost |

17. Construction Program: Shands, Tosch additions

	and renovations; Floyd rebuild; begin Black rebuild; replace Memorial turf; repair/replace Agnew track	
	Fiscal Impact: \$24,000,000	Capital Cost
18.	Maintenance Special Projects	
	Fiscal Impact: \$500,000	Capital Cost
19.	Technical Services Capital Outlay: Network Switches, servers, data storage, upgrade fire Systems, telephone system upgrade, security cameras, PA/Media system at Agnew	
	Fiscal Impact: \$850,000	Capital Cost
20.	Energy Management/Energy Efficiency Initiatives Replace cooling towers at Vanston, MHS	
	Fiscal Impact: \$1,000,000	Capital Cost
21.	Facilities Management Capital Outlay Roofing, Paving, Plumbing upgrades, Mowers	
	Fiscal Impact: \$747,500	Capital Cost
22.	Athletics Capital Outlay Replace track timing system at Hanby; replace Kimbrough athletic lockers	
	Fiscal Impact: \$52,000	Capital Cost
23.	Tower Repair	
	Fiscal Impact: \$500,000	Capital Cost
24.	Reduce Copier costs	
	Fiscal Impact: -\$100,000	Operating Cost
25.	Tower Repair	
	Fiscal Impact: \$500,000	Capital Cost

## Personnel

1.	Eliminate/suspend Job Fair	
	Fiscal Impact: -\$1500	Operating Cost
2.	Eliminate/suspend New Teacher Camp	
	Fiscal Impact: -\$265,000	Operating Cost
3.	Eliminate/suspend Master's Tuition Reimbursement	
	Fiscal Impact: -\$400,000	Operating Cost
4.	Eliminate/suspend Doctoral Incentive Program	
	Fiscal Impact: -\$40,000	Operating Cost
5.	Eliminate/suspend Retraining Assistance Program	
	Fiscal Impact: -\$3,000	Operating Cost
6.	Eliminate paying for new employee fingerprinting	
	Fiscal Impact: -\$6,000	Operating Cost
7.	Eliminate paying for Certification/new Paras	
	Fiscal Impact: -\$3,000	Operating Cost

- |                                  |            |                |
|----------------------------------|------------|----------------|
| 8. Eliminate/suspend Tenure days |            |                |
| Fiscal Impact:                   | -\$600,000 | Operating Cost |

### **Planning and Improvement**

- |   |            |                |
|---|------------|----------------|
| 1. Reduce Information Technology Personnel  |            |                |
| Fiscal Impact:  | -\$150,000 | Operating Cost |
| 2. Eliminate printing and postage for two "Report Card"                               |            |                |
| Fiscal Impact:  | -\$22,000  | Operating Cost |
| 3. Eliminate printing all "In Touch"  |            |                |
| Fiscal Impact:  | -\$6300    | Operating Cost |
| 4. Transfer cost of Gaggle from fund 411 to 199                                       |            |                |
| Fiscal Impact:  | \$16,000   | Operating Cost |
| 5. Transfer cost of replacement printers and laptop<br>Batteries from fund 411 to 199 |            |                |
| Fiscal Impact:  | \$50,000   | Operating Cost |
| 6. Purchase replacement laptops High School English                                   |            |                |
| Fiscal Impact:  | \$250,000  | Capital Cost   |
| 7. Purchase replacement laptops for High School<br>Gifted and Talented                |            |                |
| Fiscal Impact:  | \$250,000  | Capital Cost   |
| 8. Purchase replacement computers for out of warranty<br>Computers beyond repair      |            |                |
| Fiscal Impact:  | \$75,000   | Capital Cost   |
| 9. Purchase replacement computers for non-Title campus<br>Libraries                   |            |                |
| Fiscal Impact:  | \$50,000   | Capital Cost   |
| 10. Purchase Technology for High School Core subject<br>Integration project           |            |                |
| Fiscal Impact:  | \$400,000  | Capital Cost   |
| 11. Purchase updates for wireless coverage  |            |                |
| Fiscal Impact:  | \$400,000  | Capital Cost   |
| 12. Complete the secondary ceiling mounted<br>Projector project                       |            |                |
| Fiscal Impact:  | \$100,000  | Capital Cost   |
| 13. Virtual Master Server expansion   |            |                |
| Fiscal Impact:  | \$20,000   | Capital Cost   |
| 14. Expand SAN  |            |                |
| Fiscal Impact:  | \$30,000   | Capital Cost   |

# Budget Design, Development, and Administration

## Mesquite Independent School District

This section is a review of the way school budgets in Texas must be designed. Uniform codes and accounting classifications are required under Texas Education Agency Financial Accountability System Resource Guide

The structure of the budget is such that revenues can be traced by fund source and expenditures by function, object, organization and program. Pertinent sections of the coding requirements are a part of this material. To make the accounting expedient, numbers are assigned to each code or classification. To facilitate public understanding, these code clarifications have been made a part of budget publications.

### Budget Design

The budget design is intended to provide answers to some very simple questions about each expenditure. The major questions, answers, and samples are listed in the chart that follows.

#### Question Code Sample

How and when is the expenditure financed?

Fund: General Fund

Why was the expenditure made?

Function Instruction

What was purchased?

Object: Prof. Salary

Where is the beneficiary of the expenditure located?

Organization: MHS

What is the subject matter or instructional arrangement?

Gen. Pop.: Basic Inst.

The revenue codes are similar in design which allows the source of all monies coming into school accounts to be traced back to their origin. State revenue is identified separate from local property taxes. Enterprise income and accounts held for others such as student organizations are identified.

The various divisions within the district are assigned organizational codes. For example, each campus is given an organizational code as is the personnel office or maintenance. Salaries are divided according to whether they are professional, part-time, etc.

Each division, organization, campus etc. has its own complete budget. Most of the various codes will be used in tracing each expenditure. So each organization budget is in some ways a miniature total budget. The complete budget is a total of all the individual budgets.

### **Budget Development**

Budgeting is a continuous process. Those responsible for an organization such as a campus or division are involved in the development of the budget for their respective areas. Teachers are involved in preparing their supply, material, capital outlay, and similar budget allocations. That process begins in earnest in January prior to the following August when the new budget is completed. Federal, state, and local law and policy requirements are an integral part of each budget allocation decision. When discretion is allowed, goals and priorities prevail.

The Board of Education authorizes programs, standards, criteria, goals, priorities, and policies. The Board approves each salary schedule and contracts with professional personnel. The Board of Education is charged by law and oaths of office to work to provide adequate resources to meet student needs in the district.

The Superintendent of Schools has primary responsibility for estimating revenues and general oversight of the financial management of the district. The Deputy Superintendent and Assistant Superintendents have primary responsibility for ensuring that allocations are sufficient to keep program operations in compliance with all laws, local Board policies, planning, goals and priorities. The Assistant Superintendent for Business Services has primary responsibility for managing the individual organizational budget development processes. The final budget must be approved by the Board and filed with the Texas Education Agency.

### **Budget Administration**

Once the budget is completed and adopted the Assistant Superintendent for Business Services is responsible for general budget administration, including purchasing, competitive bid requirements, internal controls and auditing. Under his guidance, the Administrative Officer for Budget and Finance manages all accounting. Monthly financial reports are made to and approved by the Board. Before budget functions may be over budget the Board must adopt budget amendments. After the fiscal year is completed (September 1-August 31) an independent audit is authorized by the Board and is completed and approved by the Board prior to December 31st and filed with the Texas Education Agency.

### **The Major Types of Budgets in Mesquite Schools**

In many respects the school budget needs to be viewed as if were several individual budgets because of the way which state law requires that certain funds be spent and accounted for. Sometimes the school acts as an agency for others such as scholarship

accounts or student organizations, but there are five major separate budgets, each with its own particular set of regulations.

They are:

1. General Operating
2. Capital Outlay/Construction
3. General Activity (Enterprise)
4. Food Service (Enterprise)
5. Debt Service

### **The Major Sources of Revenue**

The school district cannot charge fees to students for instructional programs and services. The primary source of revenue for school districts are monies derived from state taxes and from local property taxes. A small percentage of the total revenue is from several other minor sources.

1. State Foundation and Per Capita
2. State Guaranteed Yield
3. State -Special Projects
4. Federal-Categorical Programs
5. Local Property Taxes
6. General Activities- Enterprise
7. Food Service & Enterprise Activities
8. Tuition, Grants, Gifts, Facility Charges
9. Interest Earned

### **Major Steps in the Budget Cycle**

The design, development and administration of the school budget may be thought of in terms of a series of steps. The final budget document is an expression from the community of what it is willing to invest in the children growing up within the district's boundaries. The budget should reflect the major priorities and goals of the Board and the district.

Education is primarily a responsibility of the state, though a function of local districts with a shared partnership with the state. The state interest is paramount because, in most instances, the children growing up in one community may live their adult productive lives in one or several other communities.

The major budget steps are as follows:

- Step 1-** Describe the school district's mission or purpose.

- Step 2-** Describe what is expected to be taught and learned and what programs and services are to be provided students based on Federal, State, and local requirements.
- Step 3-** Describe program quality level. (Goals & Priorities)
- Step 4-** Determine the number, type, and distribution of students to be served.
- Step 5-** Determine how the delivery of services will be organized and managed, supervised, and evaluated.
- Step 6-** Determine the number and qualifications of persons required to provide the services described.
- Step 7-** Determine the salaries and benefits necessary to support the required number of employees.
- Step 8-** Determine the amount of revenue necessary and the amount available from state and other non-tax sources.
- Step 9-** Determine the local tax rate necessary to be levied against taxable property within the district to provide the difference in the amount of revenue necessary and that available from all other sources.
- Step 10-** Assess the ability of property owners to pay and the level of effort local property owners are making compared to taxpayers in neighboring and similarly situated districts. A part of this assessment is based on the priority placed on education by the community at large and the desire of the citizens to have an outstanding school system. Review Steps 2-6 as required.
- Step 11-** Determine the efficiency and effectiveness of policies and practices in terms of student achievement and development through appropriate reports and evaluations.
- Step 12-** Re-examine and revise as needed the district long-term and short-term goals. Begin the process over again for the next year in terms of the new goals and objectives.

# **Policy Statements on Staffing Ratios and Employee Salaries**

Mesquite Independent School District

## **Staffing Ratios**

### **General**

It shall be the policy of the district to maintain staffing ratios and work loads that are reasonable and customary. Substantial compliance with specific state laws and other state/federal program requirements shall be maintained. Where the learning environment and management accountability are not compromised, and operational efficiency is enhanced, slightly lower staffing ratios and greater than average work loads are encouraged.

Periodic studies shall be conducted to determine the comparability of staffing patterns to other school districts and to analyze the results of valid research on the most effective staffing and organizational practices for optimum student learning.

### **Specific**

Class size standards, as set by the state and the Southern Association of Colleges and Schools, shall be used as guides for good practice. Equity among the various programs shall be the goal. Equity does not mean equal. Span of control of management and leadership positions are expected to be greater than that of the private sector and commensurate with the nature of the job function and capabilities of those being supervised. Continuous attention must be given to the number of persons employed in relation to the number of students served. Staffing arrangements can be a reflection of the budget priorities.



## **General Purpose of The Staffing Ratio Policy**

The purpose of this policy is to provide work loads that reflect high expectations for all employees and that are keeping with the maintenance of a healthy working environment for employees and an optimum learning environment for students.

## **Budget Implications**

Even slight variations will have major impacts on operational costs.

## **Rationale**

Fairness and reasonableness in work loads are essential to high morale, job satisfaction, and long-term employee effectiveness.

## **Evaluation**

Evaluation of staffing ratios and assignment of personnel should be made in terms of types of students being served, student learning, program goals and effectiveness, general organizational health, and a sense of equity and priority in the allocation of human resources. Evaluation of support and service employee needs should be based on the most objective criteria available and the level of service desired.

## **Employee Salaries**

### **General**

It shall be the policy of the district to develop and maintain competitive salary and pay schedules. The term competitive is defined to mean comparable to other area school districts and private entities with whom the district must compete for employees. This policy shall apply to all employee categories and any one-of-a-kind positions. Periodic studies shall be conducted to determine how the district compares with other

districts, comparable situated districts, as well as regional, state and national averages. Salary policies and practices shall comply with all state and federal laws and regulations.

Internal equity is to be maintained among the various employee groups. Salary schedules shall reflect differences in experience, education/special training required, and job difficulty and complexity. Where practical and permissible, salary schedules shall reflect significant differences in levels of performance.

### General Purpose of The Salary Policy

The purpose of this salary policy is to enable the district to attract and retain highly competent and productive employees who are continuously striving to improve.

### Rationale

Highly competent employees in all categories are essential to the accomplishment of the mission of the district.

### Budget Implications

Since the district and, particularly, the individual schools are very labor intensive, even slight adjustments in salary schedules for the major employee groups can have great impacts on operational costs.

### Evaluation

A strictly cost/benefit approach, in an analytical sense, is difficult to apply since the effectiveness of the policy is hard to ascertain in the short-term. The long-term view must be given precedence. The two major indicators of effectiveness of the salary policies are the number and quality of applicants and the average tenure of employees or turn-over rates. A third, but even more subjective factor, is the perception that employees have of the overall fairness of compensation practices.

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Mesquite Independent School District will hold a public meeting at 6:00 p.m., August 8, 2011, in Professional Development Center, 2600 Motley, Mesquite, TX. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$ 1.04 /\$100 (Proposed rate for maintenance and operations)
School Debt Service Tax	
Approved by Local Voters	\$ .38 /\$100(proposed rate to pay bonded indebtedness)

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	_____ % increase of	2.7 % (decrease)
Debt service	1.1 _____ % increase of	_____%(decrease)
Total expenditures	_____ % increase of	2.2 %(decrease)

### Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ 7,497,001,410	\$ 7,445,027,730
Total appraised value* of new property**	\$ 38,998,206	\$ 43,939,772
Total taxable value*** of all property	\$ 6,255,067,781	\$ 6,155,321,252
Total taxable value*** of new property**	\$ 38,550,706	\$ 42,804,322

\* "Appraised value" is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

\*\* "New property" is defined by Section 26.012(17), Tax Code.

\*\*\* "Taxable value" is defined by Section 1.04(10), Tax Code

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ 448,635,708

\* Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ 1.04000	\$ .38000 *	\$ 1.42000	\$ 2,324	\$ 6,063
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 1.1353	\$ .3833 *	\$ 1.5186	\$ 2,439	\$ 6,222
Proposed Rate	\$ 1.04000	\$ .38000 *	\$ 1.42000	\$ 2,296	\$ 5,745

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

### Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 95,761	\$ 93,814
Average Taxable Value of Residences	\$ 84,817	\$ 78,585
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.42	\$ 1.42
Taxes Due on Average Residence	\$ 1,204.40	\$ 1,115.91
Decrease in Taxes		\$ 88.49

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

**Notice of Rollback Rate:** The highest tax rate the district can adopt before requiring voter approval at an election is \$ 1.42. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$ 1.42.

### **Fund Balances**

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 64,241,983
Interest & Sinking Fund Balance(s)	\$ 11,649,613

**AGENDA**  
**Board of Education**  
**Mesquite Independent School District**  
**Regular Meeting – August 8, 2011 - 6:00 p.m.**  
**Professional Development Center**  
**2600 Motley Drive, Mesquite, Texas 75150**

- I. CALL TO ORDER:** Announcement by the Chairman whether a quorum is present and that notice of the meeting has been posted for the time and manner required by law
- II. INVOCATION** Rev. Chad Flowers  
Emmanuel Pentecostal Church
- III. STUDENT AND STAFF GUESTS**
- IV. CONSENT AGENDA**
  - A. Approval of Minutes: July 25, 2011 (Work Session) and July 25, 2011 (Regular)
  - B. Monthly Financial Report
  - C. Monthly Tax Report
  - D. Tax Roll Amendments
- V. AUDIENCE I - (Items on the Agenda)**
- VI. REPORTS OF THE SUPERINTENDENT**
  - A. INSTRUCTION**
    - 1. Report - TAKS Test Results
    - 2. Action - Approve Optional Calendar for Gateway to College Program
    - 3. Action - Approve Selection Committee Members for Supplemental Science Materials
  - B. BUSINESS**
    - 1. Action - Amend 2010-2011 Budget
    - 2. Action - Conduct Public Hearing on Proposed School Budget and Tax Rates
    - 3. Action - Approve Budget for 2011-2012
  - C. ADMINISTRATION**
    - 1. Report - Update by the City of Mesquite on Use of Hanby Parking Lot for DART Connection
  - D. CONSTRUCTION**
    - 1. Report - Construction/Facility Update

## **E. PERSONNEL**

- \*1. Action - Accept Resignations, Elect Replacements and Other Contract Recommendations
- \*2. Action - Approve Supplemental Contracts

VII. Reconvene from Executive Session for Action Relative to Items Considered During Executive Session

VIII. Questions Concerning any Item in Exhibits/Information

IX. **AUDIENCE II** - (Items Not on the Agenda)

## **X. ADJOURNMENT**

\* Denotes Items for Discussion - (Executive Session) (Under Texas Government Code, Section 551.074 (Personnel). The Board will convene in open session at 6:00 p.m. and go immediately into executive session to discuss the items so designated. All action will occur in the regular part of the meeting which will begin at 6:30 p.m.

**ADA Statement:** If you are in need of special assistance or accommodations (i.e., an interpreter for the hearing impaired), please notify the MISD Communications Department at least 24 business hours in advance at 288-6411 (Americans with Disabilities Act of 1990)

**AGENDA**  
**Board of Trustees**  
**Mesquite Independent School District**  
**Regular Meeting - September 12, 2011 - 6:00 p.m.**  
**Professional Development Center**  
**2600 Motley Drive, Mesquite, Texas 75150**

- I. CALL TO ORDER:** Announcement by the Chairman whether a quorum is present and that notice of the meeting has been posted for the time and manner required by law
- II. INVOCATION** Rev. Chris Railey, Pastor  
New Community Church
- III. STUDENT AND STAFF GUESTS**
- IV. CONSENT AGENDA**
  - A. Approval of Minutes: August 8, 2011 (Work Session), August 8, 2011 (Regular) and August 8, 2011 (Public Hearing)
  - B. Monthly Tax Report
  - C. Tax Roll Amendments
- V. AUDIENCE I - (Items on the Agenda)**
- VI. REPORTS OF THE SUPERINTENDENT**
  - A. INSTRUCTION**
    - 1. Report - Summer School
    - 2. Report - Opening of School
    - 3. Action - Approve Supplemental Science Materials
  - B. BUSINESS**
    - 1. Action - Adopt Order Setting the Ad Valorem Tax Rate to Fund the 2011-2012 Budget
    - 2. Report - 2011 Annual Financial Management Report
    - 3. Action - Conduct Public Hearing on 2011 Financial Management Report
    - 4. Action - Approve Contract with Cybersoft Primero for Food Service Hardware and Software
  - C. ADMINISTRATION**
    - 1. Action - Adopt Positions on TASB Resolutions and Instruct Delegates to TASB Delegate Assembly

2. Action - Approve Interlocal Agreement Between City of Mesquite and Mesquite ISD for Use of Hanby Overflow/Visitor Parking Lot as a Park and Ride
3. Action - Approve District Concussion Oversight Committee
4. Action - Approve Resolution Authorizing the Execution of a Contract with the State Energy Conservation Office if Awarded a Cool Schools Grant

#### **D. CONSTRUCTION**

1. Action - Approve Contract to Complete Tower Repair – Phase I

#### **E. PERSONNEL**

1. Report - Profiles of Personnel Hiring for 2011-2012
- \*2. Action - Accept Resignations and Elect Replacements

VII. Reconvene from Executive Session for Action Relative to Items Considered During Executive Session

VIII. Questions Concerning any Item in Exhibits/Information

IX. **AUDIENCE II** - (Items Not on the Agenda)

#### **X. ADJOURNMENT**

**\* Denotes Items for Discussion - (Executive Session) (Under Texas Government Code, Section 551.074 (Personnel) and 551.075 (Confer with Employees). The Board will convene in open session at 6:00 p.m. and go immediately into executive session to discuss the items so designated. All action will occur in the regular part of the meeting which will begin at 6:30 p.m.**

**ADA Statement:** If you are in need of special assistance or accommodations (i.e., an interpreter for the hearing impaired), please notify the MISD Communications Department at least 24 business hours in advance at 288-6411  
(Americans with Disabilities Act of 1990)



## Order Setting Tax Rate

NOW, THEREFORE, BE IT ORDERED by the Board of Trustees of the **Mesquite Independent School District, Mesquite, Texas: On this date, we, the Board of Trustees of the Mesquite Independent School District, Mesquite, Texas, hereby levy or set the tax rate of \$100 valuation for the District for the tax year 2011 at a total rate of \$1.42, to be assessed and collected by the duly specified assessor and collector as follows:**

\$1.04 for the purpose of maintenance and operations, and

\$.38 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

NOW, THEREFORE, BE IT ORDERED by the Board of Trustees for the Mesquite Independent School District, Mesquite, Texas:

**SECTION 1.** That there be and is, hereby levied for the year 2011 on all taxable property, real, personal and mixed, situated within the School District limits of the Mesquite Independent School District, Mesquite, Texas, and not exempt by the Constitution of this state and valid state laws, a tax of \$1.42 on each ONE HUNDRED DOLLARS (\$100) assessed valuation of taxable property and shall be apportioned and distributed as follows:

\$1.04 for the purpose of maintenance and operations, and

\$.38 for the purpose of payment of principal and interest on debts.

**SECTION 2.** That all ad valorem taxes shall become due and payable on October 1, 2011, and all ad valorem taxes for the year 2011 shall become delinquent after January 31, 2012. If any person fails to pay the ad valorem taxes on or before the 31st of January, 2012, the following penalties shall be payable thereon, to wit:

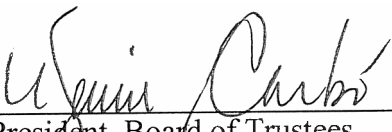
During the month of February,	7%
During the month of March,	9%
During the month of April,	11%
During the month of May,	13%
During the month of June,	15%
During the month of July,	18%
And on or after the 1st of August	1% per month

**SECTION 3.** Taxes are payable in Mesquite, Texas at the Municipal Building of the City of Mesquite, Texas. The School District shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this resolution.


**SECTION 4.** That the tax rolls, as presented to the Board of Trustees of the Mesquite Independent School District, Mesquite, Texas together with any supplement thereto, be and the same are, hereby approved.

**SECTION 5.** All delinquent taxes shall bear interest at the rate of 12% per annum, computed on the basis of 1% per month, in addition to the penalties provided for herein.

The above order having been presented to the Board of Trustees for the Mesquite Independent School District, Mesquite, Texas in writing was duly passed and approved on the 12th day of September, A.D., 2011 a quorum of the Board of Trustees for the Mesquite Independent School District, Mesquite, Texas being then present.

  
\_\_\_\_\_  
President, Board of Trustees  
Kevin Carbo

Attest:

  
\_\_\_\_\_  
Secretary, Board of Trustees  
Phil Appenzeller

**DISTRICT SEAL**

District Name: MESQUITE ISD  
County-District No.: 057-914  
Run Date: 6-Sep-11

SB 1: 2011-12 & 2012-13

Release 2  
7/19/2011

**Data Entry Required to Complete Effective M&O Rate Calculations for 2011-12:**

2011-12 # of TRS Members	4,800.0000	
2011-12 # of Full-time Employees Participating in Health Insurance Program	3,440.0000	
Projected 2011-12 Tax Collection Rate for Current-year Levy (enter as .9850, .9900, etc. - if 100%, enter 1.00)	0.9800	
2011 Total Taxable Value (PLEASE READ NOTE IN COLUMN H)	5,646,701,755	<===

NOTE: If the district's 2010-11 adopted M&O tax rate was less than its 2010-11 Effective M&O Tax Rate, the 2010-11 revenue below can be computed as if the district's 2010-11 adopted M&O tax rate was its 2010-11 Effective M&O Tax Rate. For this purpose only and if applicable, go back and enter the district's 2010-11 Effective M&O Tax Rate (not to exceed \$1.17) instead of the district's adopted 2010-11 M&O tax rate in Cell M90 of the 'Data Entry - SOF' tab. Then, on that same tab in Cell M91, enter an estimate of the amount of M&O taxes that would have been collected at that rate.

To get the 2010-11 Effective M&O Tax Rate, use the template that you worked last summer (sof\_FY1011\_r14\_HB3646) to get the 2010-11 rollback rate that the Comptroller's 2010 Rollback Tax Rate Worksheet called for. The 2010-11 Effective M&O Tax Rate was computed on Line 40 of the 'EffectiveRate' tab on that template.

1	2010-11 Tier I State Aid Using 2011-12 Basic Allotment	163,666,923
2	2010-11 Tier II State Aid for Golden Pennies Using 2011-12 Yield	12,050,190
3	2010-11 Tier II State Aid for \$31.95 Pennies	1,055,710
4	2010-11 Additional State Aid for Tax Reduction Using 2011-12 Funding Elements (includes Salary Allotment and High School Allotment)	4,370,641
5	2010-11 Net M&O Tax Collections	61,483,374
6	2010-11 Reduction for "Excess" Revenue Using 2011-12 Funding Elements	0
7	2010-11 Total State/Local Revenue (Sum of Lines 1 thru 6)	242,626,838
8	2010-11 WADA	45,766,4500
9	2010-11 Total State/Local Revenue per WADA (Line 7 / Line 8)	5,301.4127
10	2011-12 WADA	45,823,2590
11	2011-12 Total State/Local Revenue Needed to Maintain 2010-11 Total State/Local Revenue per WADA (Line 9 x Line 10)	242,928,006
12	2011-12 State/Local Revenue Allowed @ Compressed Rate	225,512,511
13	2011-12 Remaining Balance Needed to Maintain 2010-11 Revenue (Line 11 - Line 12)	17,415,495
14	2011-12 Health Ins. Maintenance of Effort Requirement (2000-01 Health Ins. Expenditures / 2000-01 Full-time Employees) * 2011-12 Full-time Employees	6,873,533
15	2011-12 Health Ins. Minimum Effort Requirement (\$1,800 x # of participating employees)	6,192,000
16	2011-12 Health Ins. Minimum Effort Transition Assistance @ \$1,800 If Line 14 is greater than Line 15, Line 16 = 0; ELSE,	0

Line 16 = Line 15 - Line 14

17	2011-12 Minimum Transition Assistance Lost Due to Elimination of Assistance Line 17 = Line 16	0
18	Adjusted Remaining Balance Needed to Maintain 2010-11 Net Revenue per WADA (Line 13 + Line 17)	17,415,495
19	2011-12 Level 2 Tier II DTR Needed to Fund Remaining Balance	0.0634
20	2011-12 Taxes Collected at Maximum Level 2 Tier II Rate	3,440,985
21	2011-12 Level 2 Tier II DTR @ Maximum Rate	0.0574
22	2011-12 Level 2 Tier II State and Local Revenue @ Maximum Rate	15,787,023
23	2011-12 Level 2 Tier II Local Share (LR)	3,440,985
24	2011-12 Level 2 Tier II State Aid @ Level 2 Rate Needed	12,346,038
25	2011-12 Remaining Balance Needed (Line 18 - Line 23 - Line 24)	1,628,472
26	2011-12 Tier 2 Level 3 DTR Needed to Fund Remaining Balance	0.0111
27	2011-12 Level 3 Tier II Rate Available	0.1433
28	2011-12 Taxes Collected at Maximum Level 3 Tier II Rate	8,218,219
29	2011-12 Level 3 Tier II DTR @ Maximum Level 3 Rate	0.1372
30	2011-12 Level 3 Tier II State and Local Revenue @ Level 3 Maximum Rate	20,087,783
31	2011-12 Level 3 Tier II Local Share (LR)	666,233
32	2011-12 Level 3 Tier II State Aid @ Level 3 Rate Needed	960,220
33	2011-12 Remaining Balance Needed (Line 25 - Line 31 - Line 32)	2,019
34	2011-12 Local Share of IFA for a Lease-Purchase	0
35	2011-12 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 23, 31, 33, and 34)	4,109,236
36	2011-12 Projected Tax Collection Rate for Current-year Levy	0.9800
37	2011-12 Total M&O Taxes Needed Above Compressed Rate (or lower)	4,193,098
38	2010 Total Taxable Value	5,646,701,755
39	2011-12 M&O Tax Rate Needed Above Compressed Rate (or lower) [(Line 37 / Line 38) *100]	0.0743
40	2011-12 Effective M&O Tax Rate (Line 39 + Compressed Rate, or lower)	1.0410

NOTE: The Comptroller's 2011 Truth-In-Taxation publication will contain the official *Rollback Tax Rate Worksheet*. The result on Line 40 above plus \$.04 is to be entered on Line 26 (Rate B) on their worksheet, ASSUMING NO CHANGE TO THE COMPTROLLER'S ROLLBACK TAX RATE WORKSHEET.

The following should give you the same rate as Line 26.C of the Comptroller's Rollback Tax Rate Worksheet, ASSUMING NO CHANGE TO THAT WORKSHEET:

DATE: 04/12/2011  
TIME: 13:35:53

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION  
2010 ISD SUMMARY WORKSHEET  
057/Dallas  
057-914/Mesquite ISD

PAGE: 001  
REPT: PTS265  
VRSN: W

CATEGORY	LOCAL TAX ROLL VALUE	2010 WTD MEAN RATIO	2010 PTD VALUE ESTIMATE	2010 VALUE ASSIGNED
A. SINGLE-FAMILY RESIDENCES	4,007,183,640	.9982	4,014,409,577	4,007,183,640
B. MULTIFAMILY RESIDENCES	491,202,230	.9739	504,366,187	491,202,230
C. VACANT LOTS	126,211,060	N/A	126,211,060	126,211,060
D. RURAL REAL (TAXABLE)	2,687,313	.9677	2,777,034	2,687,313
F1. COMMERCIAL REAL	1,437,121,940	.9263	1,551,464,903	1,437,121,940
F2. INDUSTRIAL REAL	9,983,560	N/A	9,983,560	9,983,560
G. OIL, GAS, MINERALS	0	N/A	0	0
J. UTILITIES	117,059,380	1.0578	110,663,055	117,059,380
L1. COMMERCIAL PERSONAL	564,166,720	1.0665	528,988,955	564,166,720
L2. INDUSTRIAL PERSONAL	144,762,520	N/A	144,762,520	144,762,520
M. MOBILE HOMES	27,113,230	N/A	27,113,230	27,113,230
N. INTANGIBLE PERS/UNCERT	0	N/A	0	0
O. RESIDENTIAL INVENTORY	0	N/A	0	0
S. SPECIAL INVENTORY	19,632,970	N/A	19,632,970	19,632,970
SUBTOTAL	6,947,124,563		7,040,373,051	6,947,124,563
LESS TOTAL DEDUCTIONS	957,459,559		958,716,946	957,459,559
TOTAL TAXABLE VALUE	5,989,665,004		6,081,656,105	5,989,665,004 T2

CATEGORY D DETAIL	LOCAL TAX ROLL	RATIO	PTD VALUE
MARKET VALUE NON-QUALIFIED ACRES & FARM/RANCH IMP	2,072,128	N/A	2,072,128
PROD VALUE QUALIFIED ACRES	615,185	.8727	704,906
TAXABLE VALUE	2,687,313		2,777,034

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT  
SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

DATE: 04/12/2011  
TIME: 13:35:53

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION  
2010 FINAL VALUES WORKSHEET  
057/Dallas  
057-914/Mesquite ISD

PAGE: 002  
REPT: PTS265  
VRSN: W

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH (T1, T3, T4, T5 AND T6) IN ADDITION TO THE TRADITIONAL MEASURE (T2). QUESTIONS ABOUT THE EXTENT TO WHICH ANY OF THESE WEALTH MEASURES AFFECT SCHOOL FUNDING SHOULD BE DIRECTED TO THE DIVISION OF STATE FUNDING AT THE TEXAS EDUCATION AGENCY, TELEPHONE #512-463-9238.

T1	T2	T3	T4	T5	T6
6,291,547,439	5,989,665,004	6,291,547,439	5,989,665,004	5,989,665,004	5,989,665,004
	LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION		50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION		
	301,882,435		0		

T1 = SCHOOL DISTRICT TAXABLE VALUE BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION  
T2 = SCHOOL DISTRICT TAXABLE VALUE AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION  
T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION  
T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION  
T5 = T2 BEFORE THE LOSS TO THE TAX CEILING REDUCTION  
T6 = T5 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

\*\*\*\* END OF REPORT \*\*\*\*

DATE: 04/12/2011  
TIME: 13:35:53

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION  
2010 DEDUCTION DETAIL  
057/Dallas  
057-914/Mesquite ISD

PAGE: 001  
REPT: PTS497  
VRSN: W

DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTD VALUE	ASSIGNED VALUE
HOMESTEAD - STATE-MANDATED GENERAL \$15,000	456,822,435	456,822,435	456,822,435
HOMESTEAD - STATE-MANDATED OVER-65 OR DISABLED \$10,000	76,240,021	76,240,021	76,240,021
HOMESTEAD - 100% DISABLED OR UNEMPLOYABLE VETERANS	11,194,180	11,194,180	11,194,180
HOMESTEAD - DISABLED OR DECEASED VETERANS	5,440,265	5,440,265	5,440,265
HOMESTEAD - OVER-65 OR DISABLED FREEZE LOSS	212,100,845	213,354,225	212,100,845
HOMESTEAD - 10% APPRAISAL CAP LOSS	2,221,867	2,225,874	2,221,867
FREEPORT	53,413,432	53,413,432	53,413,432
PERSONAL PROPERTY IN TRANSIT	0	0	0
POLLUTION CONTROL	195,880	195,880	195,880
ECONOMIC DEVELOPMENT VALUE LIMITATIONS	0	0	0
TAX INCREMENT FINANCING	134,360,282	134,360,282	134,360,282
LOW INCOME HOUSING, COUNTIES UNDER 1.4 MILLION POP	0	0	0
SOLAR AND WIND-POWERED	0	0	0
DEFERRED TAXES	5,470,352	5,470,352	5,470,352
PRORATIONS	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	957,459,559	958,716,946	957,459,559

DATE: 04/12/2011  
TIME: 13:35:54

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION  
2010 CONFIDENCE INTERVAL DETAIL  
057/Dallas  
057-914/Mesquite ISD

PAGE: 1  
REPT: PTS428  
VRSN: W

(1) CATEGORY	(1) LOCAL VALUE	(1) STRATUM RATIO	(1) STATE VALUE	(2) SAMPLE SIZE	(3) TOTAL PARCELS	STRATUM VARIANCE
A	1,073,027,600	0.9725	1,103,370,283	50	14,430	.013063765
A	962,039,630	0.9930	968,821,380	50	9,265	.004726166
A	855,005,890	1.0088	847,547,472	50	6,748	.003802138
A	830,407,010	1.0276	808,103,357	50	5,042	.007204609
B	126,271,560	1.1217	112,571,597	10	372	.020283728
B	125,081,540	0.9033	138,471,759	7	19	.009474990
B	114,483,340	0.9629	118,894,319	5	10	.007375908
B	94,890,020	0.9128	103,954,886	4	6	.002920072
F1	361,032,760	0.9730	371,051,141	10	584	.011090555
F1	347,968,310	0.9067	383,774,468	11	162	.025037415
F1	343,238,600	0.8866	387,140,311	10	54	.012922453
F1	311,312,620	0.9258	336,263,361	6	14	.003088433
L1	138,901,580	1.1113	124,990,174	10	816	.010161301
L1	133,178,770	1.0562	126,092,378	9	132	.027150169
L1	128,738,000	1.0886	118,260,151	8	36	.005912497
L1	135,029,200	1.0283	131,313,041	5	13	.007101549
RANDOM TOTALS:	6,080,606,430		6,180,620,078	295	37,703	
CATG J EXCEPTION VALUES:	85,726,922		81,042,882			
CATG D1 EXCEPTION VALUES:	615,185		704,906			
TOTAL TEST VALUES (4):	6,166,948,537		6,262,367,866			

MARGIN OF ERROR PERCENT: 5.0000000  
MARGIN OF ERROR VALUE: 313,118,393

CONFIDENCE INTERVAL VALUES (5):

STATE LOWER LIMIT: 5,949,249,473 (STATE TEST VALUE MINUS MARGIN OF ERROR PERCENT)  
LOCAL TEST VALUE: 6,166,948,537 (WITHIN CONFIDENCE INTERVAL)  
STATE UPPER LIMIT: 6,575,486,259 (STATE TEST VALUE PLUS MARGIN OF ERROR PERCENT)  
VALUE ASSIGNED (6): 5,989,665,004 (SEE ISD SUMMARY WORKSHEET)

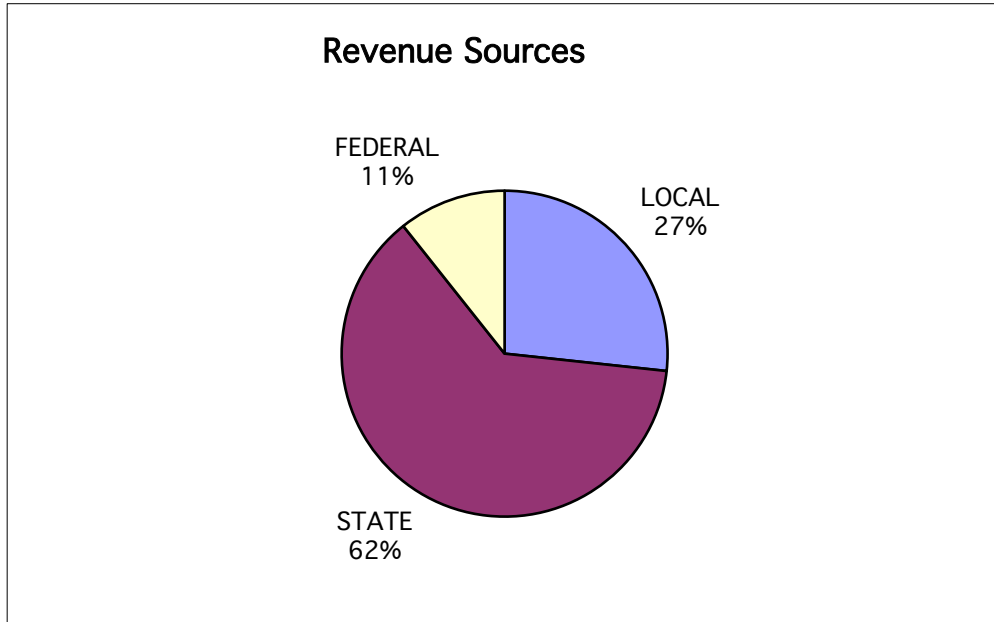
SOURCES:

- (1) SEE STRATIFIED CATEGORY WORKSHEET REPORTS PTS236, PTS430
- (2) NUMBER OF PARCELS SAMPLED BY STAFF
- (3) TOTAL CATEGORY PARCELS FROM STRATIFICATION REPORT APPRAISAL ROLL, OR SELF-REPORT
- (4) INCLUDES ANY PARCELS IN A, B, C, D3, F1, G1, G2, OR L1 MARKED AS EXCEPTION PROPERTIES
- (5) UNSTUDIED CATEGORIES AND SUB-CATEGORIES WERE NOT INCLUDED IN THE CONFIDENCE INTERVAL VALUES
- (6) INCLUDES LOCAL VALUE OF UNSTUDIED PROPERTY CATEGORIES AND SUB-CATEGORIES



16 Revenue Sources 2011-12.xls

SOURCE	AMOUNT	PERCENTAGE
LOCAL	94,135,484	26.70%
STATE	220,757,914	62.62%
FEDERAL	37,653,874	10.68%
TOTAL	352,547,272	100.00%



**MESQUITE INDEPENDENT SCHOOL DISTRICT**  
**CERTIFIED VALUATION**  
**July 20, 2011**

	2010 CURRENT VALUE	2011 CERTIFIED VALUE	VALUE INCREASE (DECREASE)	% OF INCREASE (DECREASE)
<b>MARKET VALUE:</b>				
LAND	\$ 1,762,336,240	\$ 1,752,554,100	\$ (9,782,140)	(0.56%)
IMPROVEMENTS	4,877,041,320	4,832,273,630	(44,767,690)	(0.92%)
PERSONAL PROPERTY	<u>854,680,970</u>	<u>860,200,000</u>	<u>5,519,030</u>	<u>0.65%</u>
<b>TOTAL MARKET VALUE</b>	<b><u>\$ 7,494,058,530</u></b>	<b><u>\$ 7,445,027,730</u></b>	<b><u>\$ (49,030,800)</u></b>	<b><u>(0.65%)</u></b>
<b>LESS EXEMPT VALUES:</b>				
TOTALLY EXEMPT	\$ 510,371,280	\$ 545,126,395	\$ 34,755,115	6.81%
HOMESTEAD	460,652,005	451,026,836	(9,625,169)	(2.09%)
CAPPED VALUE LOSS	2,221,867	2,102,291	(119,576)	(5.38%)
OVER 65	166,184,255	165,067,980	(1,116,275)	(0.67%)
DISABLED VETERANS	17,695,015	17,499,785	(195,230)	(1.10%)
DISABLED PERSONS	9,205,300	8,986,870	(218,430)	(2.37%)
AGRICULTURAL	31,332,147	30,711,661	(620,486)	(1.98%)
FREEPORT	53,413,432	69,020,784	15,607,352	29.22%
POLLUTION CONTROL	195,880	163,876	(32,004)	(16.34%)
TIF	<u>129,621,588</u>	<u>114,224,416</u>	<u>(15,397,172)</u>	<u>(11.88%)</u>
<b>TOTAL EXEMPTED VALUE</b>	<b><u>\$ 1,380,892,769</u></b>	<b><u>\$ 1,403,930,894</u></b>	<b><u>\$ 23,038,125</u></b>	<b><u>1.67%</u></b>
<b>TAXABLE VALUE</b>	<b><u>\$ 6,113,165,761</u></b>	<b><u>\$ 6,041,096,836</u></b>	<b><u>\$ (72,068,925)</u></b>	<b><u>(1.18%)</u></b>
<b>ADJUSTMENTS:</b>				
VALUE IN DISPUTE		4,479,980		
<b>ADJUSTED TAXABLE VALUE</b>	<b><u>\$ 6,113,165,761</u></b>	<b><u>\$ 6,045,576,816</u></b>	<b><u>\$ (67,588,945)</u></b>	<b><u>(1.11%)</u></b>

New Construction  
(IN THOUSANDS)

2011	\$ 43,939
2010	38,998
2009	50,469
2008	106,366
2007	170,066
2006	143,711
2005	121,051
2004	164,043
2003	156,783
2002	190,125
2001	146,854
2000	157,387
1999	116,366
1998	123,865
1997	90,314
1996	100,809
1995	77,153
1994	93,435
1993	69,602
1992	69,187
1991	57,469

**MESQUITE INDEPENDENT SCHOOL DISTRICT  
PROJECTED TAX LEVY  
2011 CERTIFIED VALUE  
July 20, 2011**

TAXABLE VALUE OF CERTIFIED ROLL	\$ 6,155,321,252
LESS: VALUE OF OVER-65	446,004,476
VALUE OF DISABLED PERSONS	78,881,429
TIF ADJUSTMENT	114,224,416
SHRINKAGE .65147%	40,100,071
PLUS: VALUE IN DISPUTE	<u>4,479,980</u>
ADJUSTED TAXABLE VALUE	<u>5,480,590,840</u>
TAX RATE	1.4200
LEVY	<u>\$ 77,824,390</u>
*ESTIMATE OF OVER-65 LEVY	3,722,228
DISABLED PERSONS LEVY	<u>865,989</u>
TOTAL OVER-65 & DISABLED PERSONS LEVY	4,588,217
ESTIMATED TAX LEVY	<u>\$ 82,412,607</u>

\*Based on previous years .



# **DALLAS CENTRAL APPRAISAL DISTRICT CERTIFICATION OF APPRAISAL ROLL**

**Year: 2011**

**Jurisdiction: MESQUITE ISD**

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$7,445,027,730
Taxable Value of all Real & Business Personal Property	\$8,155,321,252

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	<b>Market Value</b>	<b>Taxable Value</b>
Values under protest as determined by the Appraisal District**	\$8,581,570	\$4,765,688
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$5,984,654	\$5,231,652
Freeport Estimated Loss		\$751,672
Estimated Net Taxable		\$4,479,980

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 20th day of July, 2011.

Dallas Central Appraisal District

W. Kenneth Nolan  
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$43,939,772
**Value of Disputed New Construction in Protested Market Value Above	\$0

**Mesquite Independent School District  
Assessed Value History  
1969-2011**

<b>SCHOOL YEAR</b>	<b>TOTAL ASSESSED VALUE</b>	<b>ASSESSED VALUE OF NEW CONSTRUCTION</b>
1969-70	\$232,663,250	\$22,828,000
1970-71	255,802,600	23,139,350
1971-72	300,798,017	44,991,117
1972-73	355,682,627	54,884,610
1973-74	402,350,890	46,668,263
1974-75	430,842,090	28,491,200
1975-76	445,810,440	14,968,350
1976-77	455,592,044	9,781,604
1977-78	576,320,510	120,527,866
1978-79	596,623,410	20,302,900
1979-80	703,007,681	106,384,271
1980-81	737,671,531	34,663,850
1981-82 <sup>(1)</sup>	935,217,690	67,368,830
1982-83 <sup>(2)</sup>	1,769,389,849	64,347,910
1983-84	1,926,790,260	103,540,960
1984-85	2,292,740,588	217,055,592
1985-86	2,736,306,000	214,145,899
1986-87	3,013,995,180	142,349,265
1987-88	3,149,401,661	130,385,730
1988-89	3,257,140,516	171,859,418
1989-90	3,325,001,000	66,732,724
1990-91	3,450,576,779	93,023,676
1991-92 <sup>(3)</sup>	3,426,731,967	57,468,990
1992-93	3,348,413,454	78,313,513
1993-94	3,369,965,000	69,602,000
1994-95	3,512,464,000	94,777,000
1995-96	3,590,103,472	77,153,000
1996-97	3,783,032,328	91,497,198
1997-98	3,786,755,906	90,314,000
1998-99	3,998,691,330	123,865,000
1999-2000	4,332,204,368	116,365,626
2000-2001	4,626,978,196	157,387,000
2001-2002	4,984,958,356	146,854,000
2002-2003	5,562,556,711	190,125,000
2003-2004	5,872,033,385	156,783,000

**Mesquite Independent School District  
Assessed Value History  
1969-2011**

<b>SCHOOL YEAR</b>	<b>TOTAL ASSESSED VALUE</b>	<b>ASSESSED VALUE OF NEW CONSTRUCTION</b>
2004-2005	5,923,286,904	216,662,000
2005-2006	6,193,034,206	121,051,000
2006-2007	6,417,581,830	143,711,000
2007-2008	6,758,783,540	170,066,000
2008-2009	6,821,420,639	106,366,000
2009-2010	6,467,873,468	50,469,000
2010-2011	6,120,707,473	38,998,000
2011-2012	6,045,576,816	43,939,772

(1) 100% Assessed Value

(2) County Appraisal District Started

(3) County Education District Established

**Mesquite Independent School District**  
**Tax History**  
**1975 - 2011**

<u>YEAR</u>	<u>VALUATION</u>	<u>TAX RATE</u>	<u>TAX CHANGE FROM PREVIOUS YEAR</u>
1974-75	85%	\$1.44	
1975-76	85%	1.44	No change
1976-77	85%	1.44	No change
1977-78 <sup>(1)</sup>	85%	1.17	-2¢
1878-79	85%	1.17	No Change
1979-80 <sup>(2)</sup>	85%	1.04	-16¢
1980-81	85%	1.04	No Change
1981-82	100%	.89	No Change
1982-83 <sup>(3)</sup>	100%	.59	+8¢
1983-84	100%	.64	+5¢
1984-85	100%	.64	No Change
1985-86	100%	.69	+5¢
1986-87	100%	.69	No Change
1987-88	100%	.75	+6¢
1988-89	100%	.84	+9¢
1989-90	100%	.94	+10¢
1990-91	100%	1.18	+24¢
1991-92 <sup>(4)</sup>	100%	.50	N/A
1992-93	100%	.50	No Change
1993-94	100%	1.46	No Change
1994-95	100%	1.50	+04¢
1995-96	100%	1.50	No Change
1996-97	100%	1.50	No Change
1997-98	100%	1.53	+03¢
1998-99	100%	1.58	+05¢
1999-2000	100%	1.58	No Change
2000-2001	100%	1.58	No Change
2001-2002	100%	1.58	No Change
2002-2003	100%	1.62	+04¢
2003-2004	100%	1.67	+05¢
2004-2005	100%	1.76	+09¢
2005-2006	100%	1.7624	+01¢
2006-2007	100%	1.6680	-0.0944¢
2007-2008	100%	1.3767	-0.2913¢
2008-2009	100%	1.40	+2.3¢
2009-2010	100%	1.42	+02¢
2010-2011	100%	1.42	No Change
2011-2012	100%	1.42	No Change

- (1) Under a revaluation program, the rate was lowered to \$1.17, or 2¢ less than the \$1.19 that would have produced the same revenue as the previous year.
- (2) House Bill 1060 implemented: \$5,000 homestead exemption, \$15,000 senior citizen exemption, ag value exemption, and removal of family automobile roll, equal to 16¢ reduction
- (3) First revaluation program by the Dallas County Appraisal District
- (4) County Education District Established - Rate for 1991-92: \$.8624/\$100;  
Rate for 1992-93: \$.9624/\$10

**Mesquite Independent School District**  
**History of Reserve Funds**  
**1965 - 2011**

1964-65	\$ 3,653
1965-66	98,319
1966-67	152,350
1967-68	50,778
1968-69	334,313
1969-70	77,806
1970-71	415,227
1971-72	536,430
1972-73	713,078
1973-74	1,363,121
1974-75	2,954,206
1975-76	4,447,992
1976-77	4,208,049
1977-78	4,754,958
1978-79	3,922,785
1979-80	5,201,783
1980-81	5,547,185
1981-82	6,330,412
1982-83	6,995,911
1983-84	8,218,534
1984-85	12,279,208
1985-86	17,405,587
1986-87	19,878,435
1987-88	18,041,406
1988-89	14,884,377
1989-90	5,607,696
1990-91	5,589,394
1991-92	12,333,338
1992-93	16,010,756
1993-94	20,543,972
1994-95	19,737,199
1995-96	24,895,929
1996-97	28,336,938
1997-98	38,026,000
1998-99	38,733,245
1999-2000	38,369,516
2000-2001	39,399,897
2001-2002	32,997,719
2002-2003	37,248,244
2003-2004	41,503,761
2004-2005	44,000,661
2005-2006	46,199,790
2006-2007	46,731,270
2007-2008	56,934,839
2008-2009	63,199,986
2009-2010	64,944,470
2010-2011	Available December 2011



## BOND ELECTION HISTORY

1960 - 2007

<u>Election Date</u>	<u>Amount Authorized</u>	<u>For</u>	<u>V o t e s %</u>	<u>C a s t Against</u>	<u>Total</u>
April 2, 1960	\$3,250,000	1,019	(86)	172	1,191
October 20, 1962	6,800,000	250	(84)	49	299
October 23, 1965	10,000,000	480	(86)	79	559
*March 29, 1969	(2,600,000)	258	(83)	52	310
September 27, 1969	10,000,000	716	(72)	276	992
September 16, 1972	3,700,000	1,992	(92)	185	2,177
October 19, 1974	20,000,000	1,052	(84)	200	1,252
September 25, 1979	49,000,000	1,391	(66)	727	2,118
*September 8, 1981	(36,500,000)	302	(85)	55	357
September 24, 1985	49,000,000	1,160	(89)	143	1,303
September 30, 1989	58,000,000	1,818	(80)	455	2,273
October 14, 1993	78,000,000	1,688	(78)	480	2,168
September 21, 1996	122,790,000	2,052	(90.2)	223	2,275
December 11, 1999	148,000,000	1,528	(83.3)	306	1,834
March 1, 2003	150,000,000	1478	(80.8)	351	1,829
May 12, 2007	180,000,000	2,704	(74.4)	931	3,635

\* This was a special election requiring that previously authorized but unsold bonds be re-voted to qualify for sale under a revised state statute regarding interest rates.

2011

TOP TEN TAXPAYERS

Mesquite Independent School District

Item	Principal Taxpayer	Type of Property	2011 Valuation
1	Town East Mall	Shopping Mall	\$ 118,685,240
2	Oncor Electric	Electric Utility	\$ 49,634,200
3	Pepsi Cola	Soft Drink Bottling	\$ 47,305,357
4	Barons Investors	Apartment Complex	\$ 27,500,000
5	IRIS USA Inc.	Manufacturer	\$ 26,176,066
6	Alliance WE LP	Apartment Complex	\$ 24,405,000
7	Home Depot Inc.	Retail Building Supply	\$ 21,639,240
8	Southwestern Bell	Telephone Utility	\$ 21,447,400
9	American Multicinema Inc	Cinema & Restaurant	\$ 21,291,080
10	DDR MDT Marketplace	Shopping Center	\$ 21,234,720
		Total	\$ 379,318,303

	A	B	C	D	E	F	J	M	N	O	P	Q
55												
56												
57	<b>Student Counts:</b>							<b>10-11 ACTUAL DATA</b>		<b>YOUR 11-12 ESTIMATES</b>		<b>YOUR 12-13 ESTIMATES</b>
58	Refined ADA (PreK - 12)							35,908.000		35,908.000		35,908.000
59	Refined ADA (Grades 9 thru 12 only)							10,492.000		10,392.000		10,392.000
60	Special Education Instructional Arrangement FTEs:											
61	Homebound (Code 01)							1.150		1.150		1.150
62	Hospital Class (Code 02)							0.000		0.000		0.000
63	Speech Therapy (Code 00)							59.000		59.000		59.000
64	Resource Room (Code 41,42)							1,151.000		1,100.000		1,050.000
65	S/C Mild/Mod/Severe (Code 43, 44, & 45)							325.000		325.000		325.000
66	Off Home Campus (Codes 91-98)							0.000		0.000		0.000
67	VAC (Code 08)							3.960		3.960		3.960
68	State Schools (Code 30)							0.000		0.000		0.000
69	Nonpublic Contracts							1.000		1.000		1.000
70	Res Care & Treatment (Code 81-89)							14.340		14.340		14.340
72	Mainstream ADA							365.000		365.000		365.000
73	Career & Technology FTEs							2,007.000		2,007.000		2,007.000
74	Advanced Career & Technology FTEs							0.000		0.000		0.000
75	# of Students Completing an Electronic Course Provided by the District							0.000		0.000		0.000
76	# of Students Completing an Electronic Course Provided by Another District							0.000		0.000		0.000
77	Compensatory Ed Enrollment							24,575.000		25,375.000		26,175.000
78	FTEs of Pregnant Students							14.990		14.990		14.990
80	Bilingual ADA							6,435.000		6,435.000		6,600.000
81	G & T Enrollment							1,775.000		1,775.000		1,775.000
82	Public Ed Grant Student ADA							0.000		0.000		0.000
83	New Instructional Facility ADA							150.000				
84												
85												
86	<b>Property Value Data:</b>							<b>2009 TAX YEAR CPTD VALUE</b>		<b>2010 TAX YEAR CPTD VALUE</b>		<b>2011 TAX YEAR CPTD VALUE</b>
87	CPTD Value ("T2")							6,241,762,528		5,989,665,004		6,012,880,000
91												
92												
93	<b>Tax Collection Data:</b>							<b>10-11 ACTUAL DATA</b>		<b>YOUR 11-12 ESTIMATES</b>		<b>YOUR 12-13 ESTIMATES</b>
94	M&O Compressed Rate							0.9667		0.9667		0.9667
95	<b>M&amp;O Adopted Tax Rate (See Note Below)</b>							1.0400		1.0400		1.0400
96	M&O Tax Collections @ Adopted M&O Rate (see Column V)							61,483,374		59,643,737		61,000,000
98	I&S Tax Collections (see definition in Column V)							22,074,126		21,762,541		22,100,000
99												

	A	B	C	D	E	F	J	M	N	O	P	Q
105								10-11 ACTUAL		YOUR 11-12		YOUR 12-13
106	<b>Other Data:</b>							DATA		ESTIMATES		ESTIMATES
107	Highest Grade Taught							12		12		12
108	Square Miles							55		55		55
109	Miles From Nearest HS							0		0		0
110	Unadjusted Cost of Ed Index							1.1400		1.1400		1.1400
111	Transportation Allocation							1,096,453		1,096,453		1,096,453
112	TSD Students							0.0000		0.000		0.000
113	TSB Students							0.0000		0.000		0.000
114	Total Tax Levy							84,976,011		82,412,606		84,000,000
115	Reduction for WADA Sold							0		0		0
116	Charge for AP Testing							6,000		6,000		6,000
118	Charge for Spec. Ed. Project							800,000		800,000		800,000
119	<b>District Status - 'Y' if Ch 41 (see column V)</b>							n		n		n
120	<b>New Chapter 41 district? (see instructions in column V)</b>							n		n		n
121	Tuition Pd If < 12 Grades							0		0		0
122	Bond Payment							44,106,656		44,878,561		44,878,561
126	<b>Supplemental TIF Payment (get from TEA)</b>							0		0		0
128	# of Full-time Employees (excluding admin & teachers, etc)							1,670		1,660		1,660.00
129	# of Part-time Employees (excluding administrators)							212		212		212.00
130	<b>Chapter 41 Data:</b>											
133	Enrollment							0		0		0
134	# of Non-Resident Students Who Are Charged Tuition							0		0		0
136	CAD Cost							0		0		0
137	CAD Cost Paid by Partner's, if applicable							0		0		0
138	# of Resident Students Being Educated by Another District											
139	for which the District is Paying Tuition							0		0		0
140	Amount of Tuition Paid per Student							0		0		0
142												

District Name: MESQUITE ISD  
 County-District No.: 057-914  
 Run Date: 6-Sep-11

SB 1: 2011-12 & 2012-13

Release 2

7/19/2011

Summary of Finances - SB 1  
 2011-12 School Year

Basic Information:

Total Refined ADA (adj. for decline, if applicable)	35,908.0000
Special Education FTE	1,503.4500
Career & Technology FTE	2,007.0000
Regular Program ADA	32,397.5500
CPTD Property Value	5,989,665,004
Adjusted CPTD Property Value	5,989,665,004
Unadjusted Cost of Education Index	1.1400
Adjusted Cost of Education Index	1.1400
Total M&O Tax Collections	59,643,737

Program Intent Code

	If "FORMULA" district, did the commissioner approve the use of 95.195% instead of the 92.39%? (if applicable, change N to Y)	ASATR DIST
		N
11	<b>REGULAR PROGRAM ALLOTMENT @ 92.39% or 95.195%</b>	<b>151,576,136</b>
23	Regular Special Education Block Grant	23,217,721
	Other Special Education Allotments:	
23	Mainstream Special Education Allotment	2,033,196
23	Residential Care & Treatment Allotment	290,471
23	State Schools Allotment	0
23	Non-public Contracts Allotment	8,609
	Less: Charge for Dist. Share of ECI Project	(800,000)
22	Career & Technology Block Grant	13,720,655
	Advanced Career & Technology Allotment	0
	State Virtual School Network Student Allotment	0
	State Virtual School Network Administrative Cost Allotment	0
21	Gifted & Talented Block Grant	1,078,632
	Less: Charge for Dist. Share of AP Tests	(6,000)
24/30	Compensatory Education Block Grant	25,699,800
24/30	Compensatory Ed Pregnant Allotment	182,942
25	Bilingual Education Block Grant	3,258,684
31	High School Allotment	2,857,800
	Public Education Grant Allotment	0
	<b>New Instruct Facilities Allot (NIFA) - Eliminated</b>	<b>0</b>
99	Transportation	1,096,453
	Total Cost of Tier I	224,215,099
	LESS: Local Share	57,902,092
	Tier I State Aid	166,313,007

District Name: MESQUITE ISD  
County-District No.: 057-914  
Run Date: 6-Sep-11

SB 1: 2011-12 & 2012-13

Release 2

7/19/2011

Summary of Finances - SB 1

2011-12 School Year

FOUNDATION SCHOOL FUND DETAIL:

Tier I State Aid	166,313,007
Tier II State Aid for "Golden" Level (\$59.97)	12,346,038
Tier II State Aid for \$31.95 Level (or \$33.95)	1,101,641
Total Tier II State Aid	13,447,679
Other Programs:	
Additional State Aid for Tax Reduction (ASATR)	3,759,504
Supplemental TIF Payment	0
Penalty for Setting M&O Rate Below Compressed Rate	0
Staff Allotment	883,000
TSD Charge	0
TSB Charge	0
Total Other Programs	4,642,504
Less: Available School Fund (estimated)	(8,833,368)

Fund / Revenue Code

199 / 5812	FOUNDATION SCHOOL FUND	175,569,822
199 / 5811	AVAILABLE SCHOOL FUND - STATE PORTION	9,407,896
411 / 5829	TECHNOLOGY ALLOTMENT - ELIMINATED	0
599 / 5829	CHAPTER 46 EXISTING DEBT ALLOTMENT (EDA)	16,338,742
199 / 599 / 5829	CHAPTER 46 IFA	6,924,973
	TOTAL STATE AID - ALL FUNDS	208,241,432

District Name: MESQUITE ISD  
County-District No.: 057-914  
Run Date: 6-Sep-11

**SB 1: 2011-12 & 2012-13**

Release 2

7/19/2011

**Summary of Finances - SB 1  
2011-12 School Year**

**SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:**

M&O Revenue From State (not including Fund 599) (includes TIF & tuition reimbursement, if applicable)	184,977,718
M&O Revenue From Local Taxes (net of recapture and up to compressed rate)	55,440,001
M&O Revenue From Local Taxes (for first \$.06 above compressed rate; no recapture)	3,440,985
M&O Revenue From Local Taxes (net of recapture for pennies beyond compressed rate + \$.06)	762,752
2011-12 TOTAL STATE/LOCAL M&O REVENUE	244,621,455
Less: Credit Balance Due State (See FSF balance above)	0
2011-12 NET TOTAL STATE/LOCAL M&O REVENUE	244,621,455

District Name: MESQUITE ISD  
 Co-Dist #: 057-914  
 Run Date: 6-Sep-11

**SB 1: 2011-12 & 2012-13**  
 Release 2  
 7/19/2011

**Worksheet for Estimating Existing Debt Allotment  
 2009-10 thru 2012-13 School Years**

**Formula:**  $EDA = (EDGL \times ADA \times EDTR \times 100) - (EDTR \times (DPV / 100))$

where EDA = the state's share of the new Existing Debt Allotment

ADA = the district's ADA for the applicable year

EDTR = the district's existing debt rate

DPV = the district's adjusted CPTD value for the applicable year

**Data Section: (from Data Entry, Calc Data, & IFA worksheets)**

	2009-10 ACTUAL DATA	2010-11 ACTUAL DATA	2011-12 YOUR DATA	2012-13 YOUR DATA
1. 2008-09 I & S Tax Collections (2010-11 beginning 2011-12)	24,373,960	24,373,960	22,074,126	22,074,126
2. 2008-09 Local Share of EDA (2010-11 beginning 2011-12)	16,779,283	16,779,283	15,334,582	15,334,582
3. 2008-09 Local Share of IFA Awarded for Bonded Debt (2010-11...)	7,695,506	7,695,506	6,570,865	6,570,865
4. Excess I&S Tax Collections (Line 1 - Line 2 - Line 3) (if negative, Line 4 = 0)	0	0	168,679	168,679
5. <b>Actual Debt Service Payment for Eligible Bonded Debt *</b> <b>(SEE * BELOW)</b>	0	44,106,656	44,878,561	44,878,561
6. State/Local Share of IFA Awarded for Bonded Debt	13,230,448	13,230,448	13,230,448	13,230,448
7. Estimated ADA	35,393.1470	35,908.0000	35,908.0000	35,908.0000
8. 2007 CPTD Property Value ("T4")	6,593,029,177	6,593,029,177		
9. 2008/2009/2010/2011 CPTD Property Value	6,621,349,730	6,241,762,528	5,989,665,004	6,012,880,000



SB 1: 2011-12 & 2012-13  
Release 2  
7/19/2011

### Calculation of EDTR Limit:

- |        |        |        |        |
|--------|--------|--------|--------|
| 0.0000 | 0.2545 | 0.2484 | 0.2484 |
|--------|--------|--------|--------|

- |        |        |        |        |
|--------|--------|--------|--------|
| 0.0000 | 0.2457 | 0.2518 | 0.2518 |
|--------|--------|--------|--------|

- |        |        |        |        |
|--------|--------|--------|--------|
| 0.0000 | 0.2457 | 0.2484 | 0.2484 |
|--------|--------|--------|--------|

**Calculation of Allotment:**

- |   |            |            |            |
|---|------------|------------|------------|
| 0 | 30,876,208 | 31,215,844 | 31,215,844 |
|---|------------|------------|------------|

- |   |            |            |            |
|---|------------|------------|------------|
| 0 | 15,334,582 | 14,877,103 | 14,934,764 |
|---|------------|------------|------------|

- |   |            |            |            |
|---|------------|------------|------------|
| 0 | 15,541,626 | 16,338,742 | 16,281,080 |
|---|------------|------------|------------|

- |   |            |            |            |
|---|------------|------------|------------|
| 0 | 15,541,626 | 16,338,742 | 16,281,080 |
|---|------------|------------|------------|

District Name: MESQUITE ISD  
Co-Dist #: 057-914  
Run Date: 6-Sep-11

SB 1: 2011-12 & 2012-13

Release 2  
7/19/2011

\* Bonds are eligible if (1) the district made payments on the bonds during the second year of each biennium (2008-09 school year for 2009-10 and 2010-11; 2010-11 school year for 2011-12 and 2012-13) or taxes levied to pay the principal of and interest on the bonds were included in the district's audited debt service collections for the applicable second year of each biennium; and (2) the district does not receive IFA assistance for these bonds.

\*\* The amount budgeted may include (1) I&S taxes collected for the applicable year, (2) I&S taxes collected beginning with the 1999-00 school year that were in excess of the amounts necessary to pay the district's share of actual debt service payments on bonds in those years and were not used to generate other state aid, and (3) M&O taxes collected beginning with the 1999-00 school year that were excess of the amount eligible to be used to generate state aid. The Division of State Funding maintains the (2) and (3) amounts.

District Name: MESQUITE ISD  
Co-Dist #: 057-914  
Run Date: 6-Sep-11

SB 1: 2011-12 & 2012-13

Release 2  
7/19/2011

0  
0  
1/0/1900

Worksheet for Estimating Instructional Facilities Allotment  
2009-10 thru 2012-13 School Years

The following IFA data (Notice of Allotment Amount and eligible debt payment) may not reflect the latest information available from the Division of State Funding.  
If this IFA data is incorrect, please contact TEA at (512) 463-9238.

EDA Eligible (based on 08-09 eligibility)  
(bonded debt only)

		Bonds	Lease-Purchase
1.a Award #1:	y		
	Notice of Allotment Amount	838,538	0
	Eligible Debt Payment	777,825	0
	Limitation (lesser amt)	777,825	0
1.b Award #2:	y		
	Notice of Allotment Amount	5,978,212	0
	Eligible Debt Payment	5,689,872	0
	Limitation (lesser amt)	5,689,872	0
1.c Award #3:	y		
	Notice of Allotment Amount	684,105	0
	Eligible Debt Payment	681,255	0
	Limitation (lesser amt)	681,255	0
1.d Award #4:	y		
	Notice of Allotment Amount	3,859,835	0
	Eligible Debt Payment	5,006,654	0
	Limitation (lesser amt)	3,859,835	0
1.e Award #5:	y		
	Notice of Allotment Amount	3,273,731	0
	Eligible Debt Payment	2,221,661	0
	Limitation (lesser amt)	2,221,661	0
1.f Award #6:	y		
	Notice of Allotment Amount	0	0
	Eligible Debt Payment	0	0
	Limitation (lesser amt)	0	0
1.g Award #7:	y		
	Notice of Allotment Amount	0	0
	Eligible Debt Payment	0	0
	Limitation (lesser amt)	0	0
1.h Award #8:	y		
	Notice of Allotment Amount	0	0
	Eligible Debt Payment	0	0
	Limitation (lesser amt)	0	0
1.i Award #9:	y		
	Notice of Allotment Amount	0	0
	Eligible Debt Payment	0	0
	Limitation (lesser amt)	0	0

District Name: MESQUITE ISD  
Co-Dist #: 057-914  
Run Date: 6-Sep-11

SB 1: 2011-12 & 2012-13

Release 2  
7/19/2011

0  
1/0/1900

	2009-10 BONDS ACTUAL DATA	2009-10 LEASE-PURCHASE ACTUAL DATA	2010-11 BONDS ACTUAL DATA	2010-11 LEASE-PURCHASE ACTUAL DATA	2011-12 BONDS YOUR DATA	2011-12 LEASE-PURCHASE YOUR DATA	2012-13 BONDS YOUR DATA
2. Estimated ADA (400 minimum)	35,393.1470	35,393.1470	35,908.0000	35,908.0000	35,908.0000	35,908.0000	35,908.0000
3. CPTD Value for Applicable Year	6,621,349,730	6,621,349,730	6,241,762,528	6,241,762,528	5,989,665,004	5,989,665,004	6,012,880,000

**Calculation of Allotment:**

4. Limitation on Assistance (sum of "Limitations" above)	13,230,448	0	13,230,448	0	13,230,448	0	13,230,448
5. Local Revenue Generated by \$.01 tax rate (Line 3 / 10,000)	662,135	662,135	624,176	624,176	598,967	598,967	601,288
6. Local Revenue per \$.01 per ADA (Line 5 / Line 2)	18.7080	18.7080	17.3827	17.3827	16.6806	16.6806	16.7452
7. State's Share of \$35 per ADA Yield (\$35 - Line 6)	16,2920	16,2920	17,6173	17,6173	18,3194	18,3194	18,2548
8. State's Share Expressed as Percentage (Line 7 / 35)	0.4655	0.4655	0.5034	0.5034	0.5234	0.5234	0.5216
9. Maximum State Share of IFA (Line 8 x Line 4) NOTE: The state's share on Line 9 must be taken into account when setting the district's I&S tax rate.	6,158,585	0	6,659,583	0	6,924,973	0	6,900,534
10. Local share of IFA (Line 4 - Line 9) The district must budget (see * below) and collect I&S taxes in the amount of the Line 10 (for bonds) in order to receive the full state share.	7,071,863	0	6,570,865	0	6,305,475	0	6,329,914

11. IFA Entitlement - NOTE: For Bonds, if Line 11 is less than Line 10, the district has not met its local share requirements. The I&S taxes entered in Row 93 of the 'Data Entry - SOF' tab, for the applicable year, must be equal to or greater than the sum of Line 14 of the 'ExistingDebt' tab and Line 10 of this tab.	See Line 11 Note 0	0	6,659,583	0	6,924,973	0	6,900,534
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\* The amount budgeted may include (1) I&S taxes collected for the applicable year,  
(2) I&S taxes collected beginning with the 1999-00 school year that were in excess of the amounts necessary to pay the district's share of actual debt service payments on bonds in those years and were not used to generate other state aid, and (3) M&O taxes collected beginning with the 1999-00 school year that were excess of the amount eligible to be used to generate state aid. The Division of State Funding maintains the (2) and (3) amounts.

**Mesquite Independent School District**  
**History of Investment of Idle Funds**  
**1970 - 2011**

<u>YEAR</u>	<u>AMOUNT EARNED</u>
1969-70	\$ 69,544.54
1970-71	46,261.40
1971-72	79,034.77
1972-73	125,412.21
1973-74	136,564.84
1974-75	175,242.70
1975-76	616,435.57
1976-77	413,122.49
1977-78	463,026.00
1978-79	422,475.00
1979-80	782,411.00
1980-81	1,059,179.29
1981-82	1,528,211.48
1982-83	1,001,575.00
1983-84	1,409,523.00
1984-85	1,370,215.00
1985-86	2,165,845.00
1986-87	2,110,425.00
1987-88	2,440,035.00
1988-89	2,025,140.00
1989-90	1,690,313.00
1990-91	1,052,993.00
1991-92	2,114,853.00
1992-93	1,644,723.00
1993-94	1,860,445.00
1994-95	1,150,264.00
1995-96	2,947,094.00
1996-97	2,844,357.00
1997-98	5,384,654.00
1998-99	4,140,585.00
1999-2000	4,812,115.00
2000-2001	5,744,571.00
2001-2002	2,433,010.00
2002-2003	1,390,072.00
2003-2004	1,277,506.00
2004-2005	2,384,630.00
2005-2006	5,636,750.00
2006-2007	7,117,316.00
2007-2008	7,367,472.00
2008-2009	3,975,215.00
2009-2010	1,239,035.00
2010-2011	Available December, 2011

# MESQUITE ISD DEBT REQUIREMENTS

DATE	DATE	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL TOTAL	TOTAL BY YEAR
2/15/2012	2/15/2012	\$ 2,843,516.00	\$ 8,278,494.14	\$ 11,122,010.14	
8/15/2012	8/15/2012	\$ 22,633,000.20	\$ 10,406,174.33	\$ 33,039,174.53	\$ 44,161,184.67
2/15/2013	2/15/2013	\$ 5,313,516.00	\$ 7,778,727.35	\$ 13,092,243.35	
8/15/2013	8/15/2013	\$ 20,707,845.00	\$ 10,345,957.07	\$ 31,053,802.07	\$ 44,146,045.42
2/15/2014	2/15/2014	\$ 2,653,516.00	\$ 7,311,377.52	\$ 9,964,893.52	
8/15/2014	8/15/2014	\$ 24,177,510.85	\$ 8,454,900.77	\$ 32,632,411.62	\$ 42,597,305.14
2/15/2015	2/15/2015	\$ 2,788,516.00	\$ 6,777,069.37	\$ 9,565,585.37	
8/15/2015	8/15/2015	\$ 26,373,091.60	\$ 8,051,636.87	\$ 34,424,728.47	\$ 43,990,313.84
2/15/2016	2/15/2016	\$ -	\$ 6,179,615.53	\$ 6,179,615.53	
8/15/2016	8/15/2016	\$ 27,966,557.45	\$ 7,692,504.40	\$ 35,659,061.85	\$ 41,838,677.38
2/15/2017	2/15/2017	\$ -	\$ 5,598,873.46	\$ 5,598,873.46	
8/15/2017	8/15/2017	\$ 28,653,383.70	\$ 7,248,183.12	\$ 35,901,566.82	\$ 41,500,440.28
2/15/2018	2/15/2018	\$ -	\$ 4,989,389.72	\$ 4,989,389.72	
8/15/2018	8/15/2018	\$ 24,104,042.85	\$ 8,909,149.81	\$ 33,013,192.66	\$ 38,002,582.38
2/15/2019	2/15/2019	\$ -	\$ 4,541,661.24	\$ 4,541,661.24	
8/15/2019	8/15/2019	\$ 22,136,369.00	\$ 11,830,271.34	\$ 33,966,640.34	\$ 38,508,301.58
2/15/2020	2/15/2020	\$ -	\$ 4,146,659.79	\$ 4,146,659.79	
8/15/2020	8/15/2020	\$ 21,731,707.20	\$ 11,737,444.39	\$ 33,469,151.59	\$ 37,615,811.38
2/15/2021	2/15/2021	\$ -	\$ 3,753,967.18	\$ 3,753,967.18	
8/15/2021	8/15/2021	\$ 20,466,817.85	\$ 9,219,698.99	\$ 29,686,516.84	\$ 33,440,484.02
2/15/2022	2/15/2022	\$ -	\$ 3,324,451.74	\$ 3,324,451.74	
8/15/2022	8/15/2022	\$ 20,974,763.05	\$ 7,608,640.13	\$ 28,583,403.18	\$ 31,907,854.92
2/15/2023	2/15/2023	\$ -	\$ 2,908,529.76	\$ 2,908,529.76	
8/15/2023	8/15/2023	\$ 18,618,145.60	\$ 7,410,384.16	\$ 26,028,529.76	\$ 28,937,059.52
2/15/2024	2/15/2024	\$ -	\$ 2,542,916.61	\$ 2,542,916.61	
8/15/2024	8/15/2024	\$ 19,187,329.55	\$ 7,235,587.06	\$ 26,422,916.61	\$ 28,965,833.22
2/15/2025	2/15/2025	\$ -	\$ 2,159,606.79	\$ 2,159,606.79	
8/15/2025	8/15/2025	\$ 19,725,250.05	\$ 7,034,356.74	\$ 26,759,606.79	\$ 28,919,213.58
2/15/2026	2/15/2026	\$ -	\$ 1,758,698.21	\$ 1,758,698.21	
8/15/2026	8/15/2026	\$ 17,793,682.35	\$ 5,045,015.86	\$ 22,838,698.21	\$ 24,597,396.42
2/15/2027	2/15/2027	\$ -	\$ 1,376,782.56	\$ 1,376,782.56	
8/15/2027	8/15/2027	\$ 14,956,699.35	\$ 8,260,083.21	\$ 23,216,782.56	\$ 24,593,565.12
2/15/2028	2/15/2028	\$ -	\$ 1,105,777.56	\$ 1,105,777.56	
8/15/2028	8/15/2028	\$ 15,309,203.35	\$ 8,186,574.21	\$ 23,495,777.56	\$ 24,601,555.12
2/15/2029	2/15/2029	\$ -	\$ 820,778.01	\$ 820,778.01	
8/15/2029	8/15/2029	\$ 10,722,527.25	\$ 8,093,250.76	\$ 18,815,778.01	\$ 19,636,556.02
2/15/2030	2/15/2030	\$ -	\$ 636,611.88	\$ 636,611.88	
8/15/2030	8/15/2030	\$ 10,574,056.70	\$ 8,077,555.18	\$ 18,651,611.88	\$ 19,288,223.76
2/15/2031	2/15/2031	\$ -	\$ 457,965.00	\$ 457,965.00	
8/15/2031	8/15/2031	\$ 8,640,372.30	\$ 8,062,592.70	\$ 16,702,965.00	\$ 17,160,930.00
2/15/2032	2/15/2032	\$ -	\$ 325,415.00	\$ 325,415.00	
8/15/2032	8/15/2032	\$ 5,433,697.85	\$ 4,176,717.15	\$ 9,610,415.00	\$ 9,935,830.00
2/15/2033	2/15/2033	\$ -	\$ 236,875.00	\$ 236,875.00	
8/15/2033	8/15/2033	\$ 4,145,000.00	\$ 236,875.00	\$ 4,381,875.00	\$ 4,618,750.00
2/15/2034	2/15/2034	\$ -	\$ 133,250.00	\$ 133,250.00	
8/15/2034	8/15/2034	\$ 2,600,000.00	\$ 133,250.00	\$ 2,733,250.00	\$ 2,866,500.00
2/15/2035	2/15/2035	\$ -	\$ 68,250.00	\$ 68,250.00	
8/15/2035	8/15/2035	\$ 2,730,000.00	\$ 68,250.00	\$ 2,798,250.00	\$ 2,866,500.00
TOTAL	TOTAL	\$ 423,960,117.10	\$ 250,736,796.67	\$ 674,696,913.77	\$ 674,696,913.77

**Mesquite Independent School District  
Bond Index  
1970 - 2011**

<b>YEAR</b>	<b>INDEX %</b>	<b>MISD %</b>	<b>DIFFERENCE</b>	<b>MISD RATING</b>		<b>YEAR</b>	<b>INDEX %</b>	<b>MISD %</b>	<b>DIFFERENCE</b>	<b>MISD RATING</b>
1970	6.400	6.500	-0.100	Baa		Jul-1992	6.170	5.800	0.370	A
1971	5.100	5.200	-0.100	Baa		Nov-1993	5.700	5.099	0.601	A
1972	5.300	5.300	0.000	Baa		Nov-1994	7.060	6.513	0.547	A
1973	5.200	4.800	0.400	A		Jun-1995	5.820	5.538	0.282	A1/A+
1974	6.100	5.400	0.700	A		Jul-1996	6.000	5.688	0.312	A1/A+
1975	7.000	6.100	0.900	A		Jun-1997	5.520	5.229	0.291	A1/A+
1976	6.600	5.800	0.800	A		Sep-1997	5.360	5.051	0.309	A1
1977	5.800	5.200	0.600	A		Jul-1999	5.360	5.262	0.098	AA-
1978	6.200	5.300	0.900	A		Apr-2000	6.020	6.019	0.001	AAA*
1979	7.200	6.500	0.700	A		<b>May-2000</b>		<b>VRB's</b> (2)		<b>AAA*</b>
1980	9.500	8.200	1.300	A1/A+		<b>Apr-2001</b>	<b>5.310</b>	<b>0.000</b>	5.310	<b>AAA*</b>
1981	12.400	11.100	1.300	A1/A+		<b>Dec-2001</b>	<b>5.260</b>	<b>4.736</b>	0.524	<b>AAA*</b>
1982	10.500	9.300	1.200	A1/A+		<b>Mar-2002</b>	<b>5.340</b>	<b>5.255</b>	0.085	<b>AAA*</b>
1983	9.700	9.400	0.300	A1/A+		<b>Dec-2002</b>	<b>5.200</b>	<b>4.571</b>	0.629	<b>AAA*</b>
1984	10.200	9.600	0.600	AAA*		<b>Aug-2003</b>	<b>5.070</b>	<b>4.458</b> (3)	0.612	<b>AAA*</b>
1985	8.600	8.100	0.500	AAA*		<b>Dec-2003</b>	<b>4.830</b>	<b>3.876</b>	0.954	<b>AAA*</b>
1986	7.500	7.800	-0.300	A1/A+		<b>Apr-2004</b>	<b>4.890</b>	<b>4.473</b>	0.418	<b>AAA*</b>
1987	7.600	7.440	0.160	A1/A+		<b>Dec-2004</b>	<b>4.630</b>	<b>4.105</b>	0.525	<b>AAA*</b>
1988	7.700	7.400	0.300	A1/A+		<b>Aug-2005</b>	<b>4.380</b>	<b>4.461</b>	-0.081	<b>AAA*</b>
Feb-1989	7.400	7.300	0.100	A1/A+		<b>Aug-2006</b>	<b>4.490</b>	<b>4.601</b>	-0.111	<b>AAA*</b>
Nov-1989	7.300	6.900	0.400	A1/A+		<b>Jul-2007</b>	<b>4.470</b>	<b>4.941</b>	-0.471	<b>AAA*</b>
Jul-1990	7.200	7.000	0.200	A1/A+		<b>Sep-2008</b>	<b>4.540</b>	<b>3.252</b>	1.288	<b>AAA*</b>
Nov-1990	7.200 (1)	8.600	-1.400	A1/A+		<b>Jul-2009</b>	<b>4.710</b>	<b>4.419</b>	0.291	<b>AA/AA</b>
Jul-1991	7.070	6.700	0.370	A		<b>Jul-2010</b>	<b>4.360</b>	<b>3.536</b>	0.824	<b>AAA*</b>

**Notes**

\* Guaranteed by the Texas Permanent School Fund

(1) This was only a \$2 million sale with a short (10-year) payback schedule.

(2) Variable rate bonds.

(3) Represents synthetic fixed rate.

**Mesquite Independent School District  
School Building Bond Sales  
1963 - 2011**

<b><u>Date</u></b>	<b><u>Amount of Sale</u></b>	<b><u>Interest Rate</u></b>
May, 1963	\$2,000,000	3.7220000
May, 1964	1,900,000	3.7140000
May, 1965	2,615,000	3.6120000
May, 1966	2,000,000	4.0180000
May, 1967	2,000,000	4.0970000
September, 1967	1,000,000	4.6010000
May, 1968	2,000,000	4.9750000
September, 1968	400,000	4.6550000
May, 1969	2,600,000	5.8310000
October, 1970	1,500,000	6.4960000
October, 1971	2,700,000	5.3970000
June, 1972	1,800,000	5.3480000
January, 1973	2,100,000	4.8890000
November, 1973	1,600,000	4.6890000
June, 1974	1,000,000	5.4320000
January, 1975	1,500,000	6.1880000
May, 1975	4,000,000	6.0580000
February, 1976	7,500,000	6.0240000
October, 1976	1,000,000	5.6590000
March, 1977	2,000,000	5.2820000
October, 1977	3,500,000	5.1510000
November, 1978	3,500,000	5.3190000
December, 1979	5,000,000	6.5140000
November, 1980	7,500,000	8.1780000
November, 1981	6,500,000	11.0710000
November, 1982	2,000,000	9.3460000
November, 1983	8,500,000	9.4415000
November, 1984	11,000,000	9.6452000
November, 1985	12,500,000	8.1070000
July, 1986	15,000,000	7.7831000
July, 1987	10,000,000	7.4071000
July, 1988	10,000,000	7.4070810
February, 1989	5,000,000	7.3359589
July, 1990	10,000,000	7.0016861
July, 1991	30,000,000	6.6727570
July, 1992	11,000,000	5.8391710
November, 1993	20,000,000	5.0997890
November, 1994	9,900,000	6.5130400
June, 1995	30,000,000	5.5378
July, 1996	18,100,000	5.6879
June, 1997	10,000,000	5.22908
November, 1997	85,167,000 (New)	5.0512895
	15,650,000 (Refunded)	5.0512895
August, 1999	38,289,999	5.2171698



**Mesquite Independent School District  
School Building Bond Sales  
1963 – 2010 (Continued)**

<b><u>Date</u></b>	<b><u>Amount of Sale</u></b>	<b><u>Interest Rate</u></b>
April, 2000	\$40,000,000	Variable
May, 2000	22,064,982	6.01855
May, 2001	5,245,000	-0-
Dec, 2001	8,740,000	4.736
March, 2002	83,654,474	5.255
December, 2002	38,259,999	4.571
August, 2003	30,000,000	4.458 (Swap)

<b><u>Date</u></b>	<b><u>Amount of Sale</u></b>	<b><u>Range of Coupons</u></b>
January, 2004	\$13,965,000 (Refunded)	3.25-5.375
April, 2004	20,075,000 (Refunded)	4.00-5.25
	28,950,000 (New)	4.00-5.25
January, 2005	40,345,000 (Refunded)	2.50-5.00
August, 2005	58,085,000 (Refunded)	3.50-5.25
	60,000,000 (New)	CABS (Zero Coupon)-5.00
August, 2006	28,765,000 (New)	4.00-5.00
July, 2007	49,799,927 (New)	CABS (Zero Coupon)-5.00
	20,720,292 (Refunded)	CABS (Zero Coupon)-5.00
September, 2008	13,090,000 (Refunded)	3.00-4.00
July, 2009	24,735,000 (New)	2.50-5.00
July, 2010	45,965,000 (New)	2.00-5.00
	27,978,394 (Refunded)	CABS (Zero Coupon)-5.00

**Mesquite Independent School District**  
**Debt Service History**  
**1965 - 2011**

<u>YEAR</u>	<u>AMOUNT</u>
1964-65	\$527,480
1965-66	645,200
1966-67	778,998
1967-68	873,490
1968-69	1,065,225
1969-70	1,204,743
1970-71	1,304,419
1971-72	1,472,781
1972-73	1,792,645
1973-74	1,928,360
1974-75	2,191,209
1975-76	2,659,805
1976-77	3,374,725
1977-78	3,606,506
1978-79	3,754,236
1979-80	4,008,379
1980-81	4,494,926
1981-82	5,435,295
1982-83	6,459,526
1983-84	6,566,385
1984-85	7,906,923
1985-86	8,176,451
1986-87	9,620,000
1987-88	11,258,570
1988-89	12,265,202
1989-90	14,565,202
1990-91	15,725,200
1991-92	17,925,500
1992-93	18,764,793
1993-94	19,572,672
1994-95	21,468,775
1995-96	23,595,745
1996-97	25,214,515
1997-98	32,967,283
1998-99	32,798,940
1999-00	34,265,184
2000-01	35,720,000
2001-02	40,132,224
2002-03	36,100,000
2003-04	37,550,000
2004-05	38,602,121
2005-06	39,730,000
2006-07	42,750,000
2007-08	44,950,000
2008-09	43,400,000
2009-10	45,403,500
2010-2011	44,170,000
2011-2012	44,680,000

# STUDENT ENROLLMENT COUNT - August 23, 2011

	SpEd	EE	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
Achziger	15	2	0	45	44	33	59	49	66	0							313
Achziger - Bil	6	0	62	67	64	58	48	48	40	0							393
Austin	8	0	0	50	64	49	63	56	62	74							426
Beasley	12	12	0	48	45	60	46	74	62	64							421
Black	16	0	0	78	66	78	86	67	90	97							578
Cannaday	17	0	0	65	84	73	82	90	80	79							570
Florence	16	0	47	45	39	35	41	43	39	48							353
Flor - Bil	0	0	49	22	24	22	22	14	24	14							191
Floyd	9	0	35	54	56	56	47	59	66	0							382
Floyd - Bil	0	0	42	90	63	46	36	37	42	0							356
Galloway	14	0	0	56	62	52	56	81	70	84							475
Gall-Bil	0	0	45	46	41	23	24	29	31	24							263
Gentry	16	0	0	71	68	88	85	80	101	80							587
Gentry - Bil	0	0	45	22	23	23	21	18	14	0							166
Gray	4	0	0	50	59	58	51	53	62	70							407
Gray-Bil	0	0	45	45	49	67	67	67	39	52							431
Hanby	29	12	46	86	103	84	69	82	89	0							600
Hanby - Bil	0	0	49	44	46	37	34	30	27	0							267
Hodges	22	0	45	76	78	86	85	89	91	92							664
Hodges-Bil	0	0	46	22	25	23	18	20	14	0							168
Kimball	15	0	0	43	43	39	43	39	47	47							316
Lawrence	15	0	39	42	43	46	42	46	55	48							376
Law-RDSD	6	0	0	6	5	5	6	3	3	6							40
Mackey	10	0	0	66	60	84	70	94	73	0							457
Mackey - Bil	0	0	0	74	69	67	62	60	57	0							389
McKenzie	3	0	0	62	51	45	43	59	58	66							387
McKenzie-Bil	0	0	0	23	21	24	23	17	0	0							108
McWhorter	27	0	45	52	58	71	83	72	90	80							578
McWhorter-Bil	0	0	43	45	39	42	24	16	17	0							226
Moss	4	0	0	63	65	79	71	58	86	88							514
Motley	0	0	0	28	25	39	45	26	49	42							254
Motley - Bil	0	0	0	23	23	23	19	24	12	10							134
Pirung	5	5	0	79	73	93	75	83	72	0							485
Porter	14	0	0	42	33	36	51	46	71	54							347
Porter-Bil	0	0	44	40	38	27	45	15	16	18							243
Price	6	0	0	67	67	56	52	72	65	87							472
Range	0	0	0	56	52	53	56	50	83	75							425
Range-Bil	0	0	0	23	22	17	25	11	14	0							112
Rugel	12	0	0	59	55	62	68	61	64	76							457
Rutherford	8	0	0	57	84	62	78	94	91	0							474
Seabourn	27	0	43	48	43	38	56	47	66	69							437
Seabourn-Bil	0	0	0	23	23	22	38	21	24	21							172
Shands	13	0	0	60	62	80	73	78	93	88							547
Shands-Bil	0	0	0	42	63	39	39	40	22	14							259
Shaw	10	0	0	68	89	80	92	87	101	116							643
Shaw - Bil	0	0	0	15	24	23	23	21	17	0							123
Smith	7	0	45	71	69	75	92	92	79	0							530
Thompson	14	0	0	76	82	82	91	113	119	0							577
Tisinger	19	0	48	90	98	87	101	102	121	0							666
Tisinger-Bil	0	0	0	23	22	24	23	24	11	0							127
Tosch	7	0	0	60	57	49	66	64	68	70							441
Tosch - Bil	0	0	0	24	22	41	39	28	23	16							193
Agnew	14										382	377					773
Berry	16										252	300	271				839
Kimbrough	13											411	394				818
McDonald	24											486	470				980
New	15										158	350	367				890
New - Bil	0										90						90
Terry	18										273	300	293				884
Vanston	21											348	338				707
Wilkinson	8										222	312	297				839
Wilkinson-Bil	0										22						22
HHS	76													588	557	506	445
MHS	64													759	687	625	538
NMHS	26													714	646	581	481
PHS	44													419	420	358	315
WMHS	39													538	449	382	355
Academy	9													4	12	21	109
JJAEP Elem.	0		0	0	0	0	0	0	0	0							0
JJAEP MS	0										0	0					0
JJAEP HS	0												1	1	0	0	2
TOTALS	793	31	863	2,630	2,681	2,659	2,754	2,749	2,876	2,886	2,889	2,807	3,033	2,772	2,473	2,241	37,137

# 2011-2012 Payroll Calendar

## Mesquite Independent School District

S M T W T F S

### September

				1	2	3
4	5	6*	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### October

					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### November

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### December

			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### January

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### February

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

### Professional



**Pay Dates**



**Due Dates**

Professional employees are paid on the 27th of each month.

\* First pay for new teachers who chose 13 payments of first-year salary.

S M T W T F S

### March

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### April

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### May

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### June

					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### July

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### August

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

# 2011-2012 Payroll Calendar

## Mesquite Independent School District

S M T W T F S

### September

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### October

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### November

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### December

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### January

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### February

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

### Paraprofessional/Auxiliary



**Pay Dates**



**Due Dates**

Paraprofessional and Auxiliary  
employees are paid on all pay days  
shown.

S M T W T F S

### March

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### April

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### May

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### June

						1	2
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	

### July

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### August

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**Board of Trustees**

Internal Auditor | School Architect | Special Consultants | School Attorney | School Physician

**Superintendent**

Administrative Officer Executive Services

**Assistant Superintendent Administrative Services**

- Administrative Officer Athletics
- Assistant Athletic Directors
- Coordinator Construction Services
- Field Supervisor Construction Services
- Director Facilities Management
- Director Technical Services
- Director Energy Management

**Assistant Superintendent Business Services**

- Financial Planning
- Administrative Officer Budget/Finance (SFSF)
- Coordinator Fixed Assets
- Administrative Officer Purchasing/Food Service
- Director Food Service
- Administrative Officer Transportation
- Transportation Manager
- Administrative Officer Operations/Risk Management
- Manager Risk Management/Operations
- Safety Officer

**Associate Superintendent Instructional Services**

- Cluster Administrative Officers Instruction (NCLB Programs)
  - Principals
  - Assistant Principals
  - Counselors
  - Teachers
  - Students
- Coordinators/Directors
- Administrative Officer Special Education (IDEA B)
  - Coordinators
  - Psychologists
  - Diagnosticians
  - RDS
- Administrative Officer Curriculum
  - Coordinators/Directors
- Administrative Officer Student Achievement & Assessment
- Testing Center

**Assistant Superintendent Personnel Services**

- Senior Director Personnel Services
  - Director Personnel Services
- Administrative Officer Staff Development
- Senior Director Staff Development
- Benefits Manager
- Mesquite Employee Health Clinic

**Assistant Superintendent Planning & Improvement Services**

- Administrative Officer Communication Services
  - Director Communications and Marketing
  - Webmaster and AV Service Manager
  - EMS Production Manager & Producers
  - Communication Coordinator
  - Graphic Arts Coordinator
  - KEOM Station Manager
- Community Education
- Director-Information Systems
- Administrative Officer Information Technology
  - Director Data Management
  - Assistant Director Data Management
  - Coordinator Instructional Technology
  - Tech Facilitators
- Administrative Officer Research & Evaluation

Revised August 2011

Indicates Positions Not Filled



Revised August 2011



# Budget



# Budget



## Summary of Revenue

Account #			Budget 2012
	<b>LOCAL &amp; INTERMEDIATE</b>		
5710	LOCAL PROPERTY	82,156,279	
5730	TUITION AND FEES	800,000	
5740	OTHER FROM LOCAL SOURCES	2,096,355	
5750	COCURRICULAR ACTIVITIES	8,192,050	
	<b>TOTAL 5700</b>		<b>93,244,684</b>
	<b>STATE PROG REVENUE</b>		
5810	PER CAPITA & FOUNDATION	186,173,019	
5820	OTHER STATE DISTRIBUTED BY TEA	22,969,445	
5830	OTHER GOVERNMENT AGENCY	11,615,450	
	<b>TOTAL 5800</b>		<b>220,757,914</b>
	<b>FEDERAL PROG REVENUE</b>		
5920	FEDERAL DISTRIBUTED BY TEA	27,731,439	
5930	FEDERAL DISTRIBUTED BY GOVERNMENT AGENCY	1,030,000	
5940	FEDERAL DISTRIBUTED DIRECTLY	500,000	
5950		1,851,335	
	<b>TOTAL 5900</b>		<b>31,112,774</b>
	<b>OTHERS SOURCES</b>		
7910	OTHER RESOURCES	7,431,900	
	<b>TOTAL 7900</b>		<b>7,431,900</b>
			<b>352,547,272</b>

# SUMMARY OF BUDGETARY EXPENDITURES

Budget 2012

<b>FUNCTION</b>	<b>GENERAL FUNDS</b>		
00	GENERAL	750,000	
11	INSTRUCTION	162,127,025	
12	INSTRUCTIONAL RESOURCE & MEDIA	4,652,620	
13	CURRICULUM & STAFF DEVELOPMENT	3,080,940	
21	INSTRUCTIONAL LEADERSHIP	4,327,340	
23	SCHOOL ADMINISTRATION	15,170,330	
31	GUIDANCE & COUNSELING	10,644,650	
32	SOCIAL WORK SERVICES	142,750	
33	HEALTH SERVICES	3,208,280	
34	STUDENT TRANSPORTATION	4,338,150	
35	FOOD SERVICES	576,600	
36	COCURRICULAR/EXTRACURRICULAR	7,534,925	
41	GENERAL ADMINISTRATION	6,867,480	
51	PLANT MAINTENANCE & OPERATIONS	29,564,380	
52	SECURITY & MONITORING SERVICES	2,648,700	
53	DATA PROCESSING SERVICES	4,442,110	
61	COMMUNITY SERVICES	130,350	
81	FAC ACQUISITION/CONSTRUCTION	339,000	
95	JUVENILE JUSTICE ALTERNATIVE	240,000	
97	TAX INCREMENT FUND	2,950,000	
99	OTHER INTERGOVERNMENTAL	352,000	
	<b>TOTAL GENERAL FUNDS</b>		<b>264,087,630</b>
<b>FUNCTION</b>	<b>SPECIAL REVENUE FUNDS</b>		
00	GENERAL	7,411,900	
11	INSTRUCTION	15,630,280	
12	INSTRUCTIONAL RESOURCE & MEDIA	4,984	
13	CURRICULUM & STAFF DEVELOPMENT	845,800	
21	INSTRUCTIONAL LEADERSHIP	662,225	
23	SCHOOL ADMINISTRATION	16,150	
31	GUIDANCE & COUNSELING	927,015	
32	SOCIAL WORK SERVICES	62,600	
34	STUDENT TRANSPORTATION	7,258	
35	FOOD SERVICES	17,451,300	
36	COCURRICULAR/EXTRACURRICULAR	27,824	
61	COMMUNITY SERVICES	378,770	
	<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>43,426,106</b>
<b>FUNCTION</b>	<b>DEBT SERVICE FUND</b>		
71	DEBT SERVICES	44,680,000	
	<b>TOTAL DEBT SERVICE FUND</b>		<b>44,680,000</b>
<b>FUNCTION</b>	<b>CAPITAL PROJECTS FUND</b>		
11	INSTRUCTION	600,000	
12	INSTRUCTIONAL RESOURCE & MEDIA	150,000	
34	STUDENT TRANSPORTATION	587,072	
41	GENERAL ADMINISTRATION	25,000	
51	PLANT MAINTENANCE & OPERATIONS	922,500	
53	DATA PROCESSING SERVICES	299,999	
81	FAC ACQUISITION/CONSTRUCTION	32,919,360	
	<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>35,503,931</b>
			<b>387,697,667</b>

# DETAIL REVENUE

## Account #

Budget 2012

<b>5700</b>	<b>LOCAL &amp; INTERMEDIATE</b>			
5710	LOCAL PROPERTY			
5711	TAXES, CURRENT YEAR LEVY	80,406,279		
5712	TAXES PRIOR YEAR	1,075,000		
5719	PENALTIES, INTEREST & OTHER TA	675,000		
	<b>TOTAL 5710</b>		<b>82,156,279</b>	
5730	TUITION AND FEES			
5735	TUITUION & FEES	100,000		
5737	SUMMER SCHOOL	150,000		
5739	TUITION AND FEES	550,000		
	<b>TOTAL 5730</b>		<b>800,000</b>	
5740	OTHER FROM LOCAL SOURCES			
5742	EARNINGS FROM INVESTMENTS	305,000		
5743	RENTAL FROM SCHOOL PROPERTY	315,000		
5744	GIFTS & BEQUESTS	647,855		
5745	INSURANCE RECOVERY	325,000		
5748	NET RECEIPTS CLEARING/PATROL	150,000		
5749	MISC/FINES, WELLNESS, & ETC.	353,500		
	<b>TOTAL 5740</b>		<b>2,096,355</b>	
5750	COCURRICULAR ACTIVITIES			
5751	FOOD SERVICES ACTIVITY	5,052,800		
5752	ATHLETIC ACTIVITY REVENUE	750,000		
5753	EXTRA/COCURRICULAR ACTIVITY	1,597,250		
5755	ACTIVITY FUND	92,000		
5757	TAXABLE ITEMS SALE	700,000		
	<b>TOTAL 5750</b>		<b>8,192,050</b>	
	<b>TOTAL 5700</b>			<b>93,244,684</b>
<b>5800</b>	<b>STATE PROG REVENUE</b>			
5810	PER CAPITA & FOUNDATION			
5811	PER CAPITA/APPORTIONMENT	8,833,368		
5812	FOUNDATION/ENTITLEMENTS	177,339,651		
	<b>TOTAL 5810</b>		<b>186,173,019</b>	
5820	OTHER STATE DISTRIBUTED BY TEA			
5829	MISCELLANEOUS STATE PROGRAMS	22,969,445		
	<b>TOTAL 5820</b>		<b>22,969,445</b>	
5830	OTHER GOVERNMENT AGENCY			
5831	TRS ON-BEHALF BENEFIT	11,467,000		
5839	OTHER STATE AGENCIES	148,450		
	<b>TOTAL 5830</b>		<b>11,615,450</b>	
	<b>TOTAL 5800</b>			<b>220,757,914</b>
<b>5900</b>	<b>FEDERAL PROG REVENUE</b>			
5920	FEDERAL DISTRIBUTED BY TEA			
5921	SCHOOL BREAKFAST PROGRAM	1,949,100		
5922	NATIONAL SCHOOL LUNCH	9,791,100		
5923	USDA DONATED COMMODITIES	1,195,000		
5929	OTHER FEDERAL REVENUES	14,796,239		
	<b>TOTAL 5920</b>		<b>27,731,439</b>	
5930	FEDERAL DISTRIBUTED BY GOVERNMENT AGENCY			
5931	SCHOOL HEALTH AND RELATED SERV	1,000,000		
5932	MEDICAID ADM CLAIMING	30,000		
	<b>TOTAL 5930</b>		<b>1,030,000</b>	
5940	FEDERAL DISTRIBUTED DIRECTLY			
5949	DIRECT FEDERAL REVENUE	500,000		

	<b>TOTAL 5940</b>		<b>500,000</b>	
5950				
5952	FEDERAL REVENUE FROM FISCAL AG	1,851,335		
	<b>TOTAL 5950</b>		<b>1,851,335</b>	
	<b>TOTAL 5900</b>			<b>31,112,774</b>
<b>7900</b>	<b>OTHERS SOURCES</b>			
7910	OTHER RESOURCES			
7912	SALE OF PROPERTY	20,000		
7915	TRANSFER IN	7,411,900		
	<b>TOTAL 7910</b>		<b>7,431,900</b>	
	<b>TOTAL 7900</b>			<b>7,431,900</b>
				<b>352,547,272</b>

## FUNCTION 34

<b>6100</b>	<b>PAYROLL COSTS</b>		
34-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	6,000	
34-6119.000.23	PROFESSIONAL SALARY - GENERAL	48,050	
34-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,050	
34-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	35,000	
34-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	23,000	
34-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	30,000	
34-6125.000.23	SUPPORT SALARIES - GENERAL	822,500	
34-6125.000.25	SUPPORT SALARIES - GENERAL	98,500	
34-6125.000.99	SUPPORT SALARIES - GENERAL	1,233,000	
34-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,000	
34-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,650	
34-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	22,200	
34-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	400	
34-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	1,000	
34-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	21,800	
34-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	196,000	
34-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	19,600	
34-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	108,750	
34-6143.000.23	WORKERS' COMPENSATION - GENERAL	6,150	
34-6143.000.25	WORKERS' COMPENSATION - GENERAL	450	
34-6143.000.99	WORKERS' COMPENSATION - GENERAL	4,400	
34-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	11,100	
34-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	200	
34-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	550	
34-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	13,250	
	<b>TOTAL 6100</b>		<b>2,757,600</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
34-6239.000.23	EDUCATION SERVICE CENTER - GENERAL	2,000	
34-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	2,000	
34-6247.000.23	VEHICLE MAINTENANCE/REPAIRS - GENERAL	28,000	
34-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	28,000	
34-6264.000.99	COPIER RENTAL - GENERAL	4,150	
34-6265.000.99	EQUIP RENTAL - GENERAL	3,000	
34-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	10,500	
	<b>TOTAL 6200</b>		<b>77,650</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
34-6311.037.23	VEHICLE FUELS - GAS	520,000	
34-6311.037.99	VEHICLE FUELS - GAS	520,000	
34-6311.038.23	VEHICLE FUELS - OIL	14,500	
34-6311.038.99	VEHICLE FUELS - OIL	14,500	
34-6319.039.23	OTHER SUPPLIES - PARTS	91,750	
34-6319.039.99	OTHER SUPPLIES - PARTS	91,750	
34-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	5,000	
34-6396.000.99	COMPUTER SUPPLIES - GENERAL	3,000	
34-6398.000.99	EQUIPMENT \$300-\$5,000 - GENERAL	16,000	
34-6399.000.23	GENERAL SUPPLIES - GENERAL	2,000	
34-6399.000.99	GENERAL SUPPLIES - GENERAL	3,000	
	<b>TOTAL 6300</b>		<b>1,281,500</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
34-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400	
34-6499.000.23	MISC OPERATING EXP - GENERAL	1,000	
34-6499.000.99	MISC OPERATING EXP - GENERAL	35,000	
	<b>TOTAL 6400</b>		<b>38,400</b>
<b>TOTAL FUNCTION 34</b>			<b>4,155,150</b>

## FUNCTION 51

<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	6,800	
51-6256.000.99	TELEPHONE - GENERAL	28,800	
51-6257.000.99	ELECTRICITY - GENERAL	25,000	
51-6258.000.99	GAS - GENERAL	10,000	
	<b>TOTAL 6200</b>		<b>70,600</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	2,500	
	<b>TOTAL 6300</b>		<b>2,500</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	400	
	<b>TOTAL 6400</b>		<b>400</b>
<b>TOTAL FUNCTION 51</b>			<hr/> <b>73,500</b>
<b>TOTAL FUND - 162</b>			<hr/> <b>4,228,650</b>

## FUNCTION 11

<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC	44,500	
11-6299.616.11	MISC CONTRACTED SERVICE - DRUG FREE	2,000	
11-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	29,000	
	<b>TOTAL 6200</b>		<b>75,500</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.612.11	GENERAL SUPPLIES - PIANO LAB (170-800)	500	
11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	136,500	
11-6399.655.26	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000	
11-6399.656.11	GENERAL SUPPLIES - FIELD HOUSE COKES	1,000	
11-6399.660.23	GENERAL SUPPLIES - DEAF AUDITORY SERVICE	2,000	
11-6399.668.11	GENERAL SUPPLIES - TEAMS (170-XXX)	3,500	
	<b>TOTAL 6300</b>		<b>148,500</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
11-6499.610.11	MISC OPERATING EXP - STANDARDIZED DRESS	15,000	
11-6499.655.11	MISC OPERATING EXP - COKES-OFFICE	50,000	
11-6499.668.11	MISC OPERATING EXP - TEAMS (170-XXX)	3,500	
	<b>TOTAL 6400</b>		<b>68,500</b>
<b>TOTAL FUNCTION 11</b>			<b>292,500</b>

## FUNCTION 12

<b>6200</b>	<b>CONTRACTED SERVICES</b>		
12-6264.667.99	COPIER RENTAL - LIBRARY COPIER (170-XXX)	7,750	
	<b>TOTAL 6200</b>		<b>7,750</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	148,500	
	<b>TOTAL 6300</b>		<b>148,500</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
12-6499.657.99	MISC OPERATING EXP - BOOK FAIR (170-XXX)	1,000	
	<b>TOTAL 6400</b>		<b>1,000</b>
<b>TOTAL FUNCTION 12</b>			<b>157,250</b>

## FUNCTION 13

<b>6100</b>	<b>PAYROLL COSTS</b>		
13-6121.671.23	EXTRA DUTY/SUPPORT - DEAF ED	3,000	
	<b>TOTAL 6100</b>		<b>3,000</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
13-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	3,000	
	<b>TOTAL 6200</b>		<b>3,000</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
13-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000	
	<b>TOTAL 6300</b>		<b>1,000</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6499.655.99	MISC OPERATING EXP - COKES-OFFICE	11,000	
	<b>TOTAL 6400</b>		<b>11,000</b>
<b>TOTAL FUNCTION 13</b>			<b>18,000</b>

## FUNCTION 21

**6400 OTHER OPERATING COST**

21-6499.655.23 MISC OPERATING EXP - COKES-OFFICE 1,000

**TOTAL 6400****1,000****TOTAL FUNCTION 21****1,000**

## FUNCTION 23

**6300 SUPPLIES & MATERIALS**

23-6399.655.99 GENERAL SUPPLIES - COKES-OFFICE (170-XXX) 18,000

**TOTAL 6300****18,000****6400 OTHER OPERATING COST**

23-6499.655.99 MISC OPERATING EXP - COKES-OFFICE 30,000

**TOTAL 6400****30,000****TOTAL FUNCTION 23****48,000**

## FUNCTION 36

**6100 PAYROLL COSTS**

36-6116.613.99 PROFESSIONAL EXTRA DUTY PAY - MUSIC 4,000

36-6116.671.23 PROFESSIONAL EXTRA DUTY PAY - DEAF ED 6,000

36-6116.687.99 PROFESSIONAL EXTRA DUTY PAY - 1,000

36-6121.401.91 EXTRA DUTY/SUPPORT - BASEBALL 14,000

36-6121.404.91 EXTRA DUTY/SUPPORT - FOOTBALL 98,000

36-6121.406.91 EXTRA DUTY/SUPPORT - SOFTBALL 11,000

36-6121.407.91 EXTRA DUTY/SUPPORT - BASKETBALL 63,500

36-6121.409.91 EXTRA DUTY/SUPPORT - SOCCER 17,500

36-6121.410.91 EXTRA DUTY/SUPPORT - TRACK 8,000

36-6121.411.91 EXTRA DUTY/SUPPORT - VOLLEYBALL 32,500

36-6121.602.99 EXTRA DUTY/SUPPORT - HANBY CONCESSION 26,000

36-6121.603.99 EXTRA DUTY/SUPPORT - TILLERY FIELD 3,000

36-6121.605.99 EXTRA DUTY/SUPPORT - MCDONALD FIELD 3,000

36-6121.606.99 EXTRA DUTY/SUPPORT - MEMORIAL FIELD 35,000

36-6121.607.99 EXTRA DUTY/SUPPORT - BERRY CONCESSIONS 6,000

36-6121.608.99 EXTRA DUTY/SUPPORT - COPELAND FIELD 4,000

36-6121.609.99 EXTRA DUTY/SUPPORT - A.C. NEW 4,000

36-6121.613.99 EXTRA DUTY/SUPPORT - MUSIC ENRICHMENT 4,000

36-6121.630.91 EXTRA DUTY/SUPPORT - SPORTS ILL-DIST EXP 15,000

36-6121.632.91 EXTRA DUTY/SUPPORT - VOLLEYBALL PLAYOFF 2,000

36-6121.633.91 EXTRA DUTY/SUPPORT - FOOTBALL PLAYOFFS 30,000

36-6121.634.91 EXTRA DUTY/SUPPORT - BASEBALL PLAYOFFS 1,500

36-6121.635.91 EXTRA DUTY/SUPPORT - BASKETBALL 3,000

36-6121.636.91 EXTRA DUTY/SUPPORT - BASEBALL 5,000

36-6121.638.91 EXTRA DUTY/SUPPORT - SOFTBALL 500

36-6121.639.91 EXTRA DUTY/SUPPORT - BASKETBALL 6,000

36-6121.642.91 EXTRA DUTY/SUPPORT - SOCCER 6,000

36-6121.643.91 EXTRA DUTY/SUPPORT - TRACK TOURNAMENT 14,000

36-6121.644.91 EXTRA DUTY/SUPPORT - VOLLEYBALL 2,000

36-6121.671.23 EXTRA DUTY/SUPPORT - DEAF ED 25,000

**TOTAL 6100****450,500****6200 CONTRACTED SERVICES**

36-6299.600.99 MISC CONTRACTED SERVICE - GENERAL 10,000

36-6299.613.99 MISC CONTRACTED SERVICE - MUSIC 1,000

36-6299.614.99 MISC CONTRACTED SERVICE - APPLE CORPS 2,000

36-6299.630.91 MISC CONTRACTED SERVICE - SPORTS ILL-DIST 5,000

36-6299.631.91 MISC CONTRACTED SERVICE - 1,000

36-6299.633.91 MISC CONTRACTED SERVICE - FOOTBALL 6,000

36-6299.634.91 MISC CONTRACTED SERVICE - BASEBALL 5,000



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36-6299.635.91	MISC CONTRACTED SERVICE - BASKETBALL	1,000
36-6299.636.91	MISC CONTRACTED SERVICE - BASEBALL	3,000
36-6299.639.91	MISC CONTRACTED SERVICE - BASKETBALL	4,500
36-6299.642.91	MISC CONTRACTED SERVICE - SOCCER	5,500
36-6299.643.91	MISC CONTRACTED SERVICE - TRACK	5,000
36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER	13,000
36-6299.650.99	MISC CONTRACTED SERVICE - CHEERLEADER	1,000

**TOTAL 6200****63,000****6300****SUPPLIES & MATERIALS**

36-6399.600.99	GENERAL SUPPLIES - GENERAL ACTIVITY	40,000
36-6399.602.99	GENERAL SUPPLIES - HANBY CONCESSION	10,000
36-6399.603.99	GENERAL SUPPLIES - TILLERY FIELD	1,000
36-6399.605.99	GENERAL SUPPLIES - MCDONALD FIELD	3,500
36-6399.606.99	GENERAL SUPPLIES - MEMORIAL FIELD	6,000
36-6399.607.99	GENERAL SUPPLIES - BERRY CONCESSIONS	2,000
36-6399.608.99	GENERAL SUPPLIES - COPELAND FIELD	500
36-6399.609.99	GENERAL SUPPLIES - A.C. NEW CONCESSIONS	1,000
36-6399.613.99	GENERAL SUPPLIES - MUSIC ENRICHMENT	8,000
36-6399.614.99	GENERAL SUPPLIES - APPLE CORPS (170-800)	30,000
36-6399.630.91	GENERAL SUPPLIES - SPORTS ILL-DIST EXP	10,000
36-6399.636.91	GENERAL SUPPLIES - BASEBALL TOURNAMENT	1,000
36-6399.637.91	GENERAL SUPPLIES - GOLF-TOURNAMENT	1,000
36-6399.638.91	GENERAL SUPPLIES - SOFTBALL TOURNAMENT	500
36-6399.639.91	GENERAL SUPPLIES - BASKETBALL	800
36-6399.640.91	GENERAL SUPPLIES - WEIGHT LIFTING	500
36-6399.641.91	GENERAL SUPPLIES - TENNIS TOURNAMENT	500
36-6399.643.91	GENERAL SUPPLIES - TRACK TOURNAMENT	6,000
36-6399.644.91	GENERAL SUPPLIES - VOLLEYBALL TOURNMENT	1,000
36-6399.645.91	GENERAL SUPPLIES - SWIM TOURNMENT	500
36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	32,500
36-6399.651.91	GENERAL SUPPLIES - VARSITY CHEERLEADER	60,500
36-6399.652.91	GENERAL SUPPLIES - JR VARSITY	23,000
36-6399.653.91	GENERAL SUPPLIES - FRESHMAN	23,000
36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER	56,000
36-6399.655.26	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
36-6399.655.91	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	4,000
36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	319,500
36-6399.656.99	GENERAL SUPPLIES - FIELD HOUSE COKES	47,000
36-6399.659.99	GENERAL SUPPLIES - STUDENT PARKING	3,500
36-6399.661.99	GENERAL SUPPLIES - COSMETOLOGY (170-XXX)	10,000
36-6399.686.99	GENERAL SUPPLIES - SPORT STACKING	4,000
36-6399.814.99	GENERAL SUPPLIES - MESQUITE CHILDREN'S	1,000

**TOTAL 6300****709,800****6400****OTHER OPERATING COST**

36-6412.600.99	TRAVEL/STUDENTS - GENERAL ACTIVITY	65,000
36-6412.617.23	TRAVEL/STUDENTS - SP ED GIFT & SP	1,500
36-6412.630.91	TRAVEL/STUDENTS - SPORTS ILL-DIST EXP	500
36-6412.640.91	TRAVEL/STUDENTS - WEIGHT LIFTING	4,000
36-6412.643.91	TRAVEL/STUDENTS - TRACK TOURNAMENT	500
36-6412.650.91	TRAVEL/STUDENTS - CHEERLEADER FUND	9,700
36-6412.686.99	TRAVEL/STUDENTS - SPORT STACKING	500
36-6412.687.99	TRAVEL/STUDENTS - ROTC-DISTRICT	4,000
36-6419.613.99	TRAVEL/NON-EMPLOYEE - MUSIC ENRICHMENT	1,000
36-6497.630.91	AWARDS-GRADUATION - SPORTS ILL-DIST EXP	15,000
36-6497.636.91	AWARDS-GRADUATION - BASEBALL	500
36-6497.639.91	AWARDS-GRADUATION - BASKETBALL	500
36-6497.642.91	AWARDS-GRADUATION - SOCCER	500
36-6497.643.91	AWARDS-GRADUATION - TRACK TOURNAMENT	6,000
36-6497.644.91	AWARDS-GRADUATION - VOLLEYBALL	500
36-6499.600.99	MISC OPERATING EXP - GENERAL ACTIVITY	200,000

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36-6499.602.99	MISC OPERATING EXP - HANBY CONCESSION	30,000	
36-6499.603.99	MISC OPERATING EXP - TILLERY FIELD	1,500	
36-6499.605.99	MISC OPERATING EXP - MCDONALD FIELD	2,500	
36-6499.606.99	MISC OPERATING EXP - MEMORIAL FIELD	35,000	
36-6499.607.99	MISC OPERATING EXP - BERRY CONCESSIONS	5,000	
36-6499.608.99	MISC OPERATING EXP - COPELAND FIELD	2,000	
36-6499.609.99	MISC OPERATING EXP - A.C. NEW	2,500	
36-6499.613.99	MISC OPERATING EXP - MUSIC ENRICHMENT	1,000	
36-6499.617.23	MISC OPERATING EXP - SP ED GIFT & SP	2,000	
36-6499.618.99	MISC OPERATING EXP - DESTINATION	500	
36-6499.630.91	MISC OPERATING EXP - SPORTS ILL-DIST EXP	15,000	
36-6499.636.91	MISC OPERATING EXP - BASEBALL	1,000	
36-6499.639.91	MISC OPERATING EXP - BASKETBALL	2,000	
36-6499.642.91	MISC OPERATING EXP - SOCCER TOURNAMENT	2,000	
36-6499.643.91	MISC OPERATING EXP - TRACK TOURNAMENT	8,000	
36-6499.650.91	MISC OPERATING EXP - CHEERLEADER FUND	1,700	
36-6499.651.91	MISC OPERATING EXP - VARSITY CHEERLEADER	10,000	
36-6499.652.91	MISC OPERATING EXP - JR VARSITY	10,000	
36-6499.653.91	MISC OPERATING EXP - FRESHMAN	10,000	
36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	20,400	
36-6499.655.26	MISC OPERATING EXP - COKES-OFFICE	3,000	
36-6499.655.91	MISC OPERATING EXP - COKES-OFFICE	4,000	
36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE	118,500	
36-6499.656.99	MISC OPERATING EXP - FIELD HOUSE COKES	3,000	
36-6499.661.99	MISC OPERATING EXP - COSMETOLOGY	3,000	
36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	195,400	
36-6499.686.99	MISC OPERATING EXP - SPORT STACKING	2,000	
36-6499.687.99	MISC OPERATING EXP - ROTC-DISTRICT	6,000	
<b>TOTAL 6400</b>			<b>806,700</b>

**TOTAL FUNCTION 36****2,030,000****FUNCTION 41**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
41-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000	
<b>TOTAL 6300</b>			<b>2,000</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
41-6499.600.99	MISC OPERATING EXP - GENERAL ACTIVITY	22,000	
41-6499.621.99	MISC OPERATING EXP - UNCLAIMED PROPERTY	4,000	
<b>TOTAL 6400</b>			<b>26,000</b>

**TOTAL FUNCTION 41****28,000****FUNCTION 51**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	50,000	
<b>TOTAL 6300</b>			<b>50,000</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.655.99	MISC OPERATING EXP - COKES-OFFICE	1,000	
<b>TOTAL 6400</b>			<b>1,000</b>

**TOTAL FUNCTION 51****51,000****FUNCTION 52**

<b>6200</b>	<b>CONTRACTED SERVICES</b>		
52-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	6,500	
52-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	34,500	
52-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	4,500	
52-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	1,000	

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52-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	13,000	
52-6299.410.91	MISC CONTRACTED SERVICE - TRACK	3,000	
52-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	7,000	
52-6299.613.99	MISC CONTRACTED SERVICE - MUSIC	1,500	
52-6299.630.91	MISC CONTRACTED SERVICE - SPORTS ILL-DIST	2,000	
52-6299.631.91	MISC CONTRACTED SERVICE -	1,000	
52-6299.634.91	MISC CONTRACTED SERVICE - BASEBALL	1,000	
52-6299.636.91	MISC CONTRACTED SERVICE - BASEBALL	3,000	
52-6299.642.91	MISC CONTRACTED SERVICE - SOCCER	3,000	
52-6299.643.91	MISC CONTRACTED SERVICE - TRACK	5,500	
	<b>TOTAL 6200</b>		<b>86,500</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
52-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	50,000	
	<b>TOTAL 6300</b>		<b>50,000</b>
<b>TOTAL FUNCTION 52</b>			<b>136,500</b>
	<b>FUNCTION 61</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6116.615.99	PROFESSIONAL EXTRA DUTY PAY - COMMUNITY	2,000	
61-6116.671.23	PROFESSIONAL EXTRA DUTY PAY - DEAF ED	500	
61-6121.615.99	EXTRA DUTY/SUPPORT - COMMUNITY	10,000	
61-6121.671.23	EXTRA DUTY/SUPPORT - DEAF ED	500	
61-6126.615.99	SUPPORT SALARIES/HOURLY - COMMUNITY	500	
	<b>TOTAL 6100</b>		<b>13,500</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
61-6299.615.99	MISC CONTRACTED SERVICE - COMMUNITY	20,000	
61-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	5,500	
	<b>TOTAL 6200</b>		<b>25,500</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6325.615.99	READING MATERIALS/BOOKS - COMMUNITY	1,000	
61-6329.615.99	READING MATERIAL/OTHER - COMMUNITY	1,000	
61-6396.615.99	COMPUTER SUPPLIES - COMMUNITY	1,000	
61-6399.615.99	GENERAL SUPPLIES - COMMUNITY EDUCATION	2,000	
	<b>TOTAL 6300</b>		<b>5,000</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
61-6411.615.99	TRAVEL/EMPLOYEE - COMMUNITY EDUCATION	3,000	
61-6412.615.99	TRAVEL/STUDENTS - COMMUNITY EDUCATION	2,000	
61-6495.615.99	DUES - COMMUNITY EDUCATION (170-800)	1,000	
61-6499.615.99	MISC OPERATING EXP - COMMUNITY	30,000	
	<b>TOTAL 6400</b>		<b>36,000</b>
<b>TOTAL FUNCTION 61</b>			<b>80,000</b>
<b>TOTAL FUND - 170</b>			<b>2,842,250</b>

## FUNCTION 36

## 6200

## CONTRACTED SERVICES

36-6245.402.91	AUDIO VISUAL MAINT/REPAIRS -	10,000	
36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	51,400	
36-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	17,100	
36-6299.402.91	MISC CONTRACTED SERVICE - MISCELLANEOUS	7,500	
36-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	61,000	
36-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	11,500	
36-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	67,500	
36-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	22,500	
36-6299.410.91	MISC CONTRACTED SERVICE - TRACK	2,500	
36-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	27,500	
	<b>TOTAL 6200</b>		<b>278,500</b>

## 6300

## SUPPLIES &amp; MATERIALS

36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP &	84,000	
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	54,000	
36-6399.401.91	GENERAL SUPPLIES - BASEBALL	24,600	
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	36,400	
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	213,000	
36-6399.405.91	GENERAL SUPPLIES - GOLF	8,750	
36-6399.406.91	GENERAL SUPPLIES - SOFTBALL	24,600	
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	78,000	
36-6399.408.91	GENERAL SUPPLIES - TENNIS	17,000	
36-6399.409.91	GENERAL SUPPLIES - SOCCER	25,000	
36-6399.410.91	GENERAL SUPPLIES - TRACK	38,100	
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	29,500	
36-6399.412.91	GENERAL SUPPLIES - SWIMMING	5,500	
	<b>TOTAL 6300</b>		<b>638,450</b>

## 6400

## OTHER OPERATING COST

36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	45,500	
36-6411.450.91	TRAVEL/EMPLOYEE - SCOUT-BASEBALL	1,000	
36-6411.451.91	TRAVEL/EMPLOYEE - SCOUT-FOOTBALL	5,000	
36-6411.452.91	TRAVEL/EMPLOYEE - SCOUT SOFTBALL	600	
36-6411.453.91	TRAVEL/EMPLOYEE - SCOUT-BASKETBALL	1,000	
36-6411.455.91	TRAVEL/EMPLOYEE - SCOUT-VOLLEYBALL	300	
36-6412.400.91	TRAVEL/STUDENTS - TRAINERS	14,000	
36-6412.401.91	TRAVEL/STUDENTS - BASEBALL	35,500	
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	87,000	
36-6412.405.91	TRAVEL/STUDENTS - GOLF	10,000	
36-6412.406.91	TRAVEL/STUDENTS - SOFTBALL	22,000	
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	115,000	
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	18,500	
36-6412.409.91	TRAVEL/STUDENTS - SOCCER	48,000	
36-6412.410.91	TRAVEL/STUDENTS - TRACK	51,000	
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	35,000	
36-6412.412.91	TRAVEL/STUDENTS - SWIMMING	10,000	
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	191,700	
36-6497.400.91	AWARDS-GRADUATION - TRAINERS	1,200	
36-6497.401.91	AWARDS-GRADUATION - BASEBALL	4,000	
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	8,500	
36-6497.404.91	AWARDS-GRADUATION - FOOTBALL	12,400	
36-6497.405.91	AWARDS-GRADUATION - GOLF	1,500	
36-6497.406.91	AWARDS-GRADUATION - SOFTBALL	3,000	
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	5,400	
36-6497.408.91	AWARDS-GRADUATION - TENNIS	2,700	
36-6497.409.91	AWARDS-GRADUATION - SOCCER	5,000	
36-6497.410.91	AWARDS-GRADUATION - TRACK	6,000	
36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	2,700	
36-6497.412.91	AWARDS-GRADUATION - SWIMMING	1,500	

**Account #****Budget 2012****Fund 180**

36-6499.400.91	MISC OPERATING EXP - TRAINERS	4,200
36-6499.401.91	MISC OPERATING EXP - BASEBALL	3,000
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	800
36-6499.403.91	MISC OPERATING EXP - DRUG TESTING	29,000
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	3,000
36-6499.405.91	MISC OPERATING EXP - GOLF	22,000
36-6499.406.91	MISC OPERATING EXP - SOFTBALL	5,000
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	7,500
36-6499.408.91	MISC OPERATING EXP - TENNIS	6,000
36-6499.409.91	MISC OPERATING EXP - SOCCER	6,000
36-6499.410.91	MISC OPERATING EXP - TRACK	11,000
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	6,000
36-6499.412.91	MISC OPERATING EXP - SWIMMING	3,200

**TOTAL 6400****851,700****TOTAL FUNCTION 36**

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**1,768,650****TOTAL FUND - 180**

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**1,768,650**

**Account #****Budget 2012****Fund 198****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.24 PROFESSIONAL EXTRA DUTY PAY - GENERAL 425,000

**TOTAL 6100****425,000****TOTAL FUNCTION 11**

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**425,000****TOTAL FUND - 198**

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**425,000**

## FUNCTION 00

<b>8900</b>	<b>OTHER USES</b>		
00-8911.491.00	TRANSFERS OUT - BLUE CROSS BLUE SHIELD	250,000	
00-8911.492.00	TRANSFERS OUT - MEDCO	500,000	
	<b>TOTAL 8900</b>		<b>750,000</b>
<b>TOTAL FUNCTION 00</b>			<b>750,000</b>

## FUNCTION 11

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	1,371,200
11-6112.000.21	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	88,500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	177,700
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	35,950
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	16,450
11-6112.000.26	PROFESSIONAL SUBSTITUTES - GENERAL	7,000
11-6112.000.28	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.31	PROFESSIONAL SUBSTITUTES - GENERAL	7,500
11-6112.000.32	PROFESSIONAL SUBSTITUTES - GENERAL	200
11-6112.006.11	PROFESSIONAL SUBSTITUTES -	1,000
11-6112.009.11	PROFESSIONAL SUBSTITUTES - ART	1,000
11-6112.016.11	PROFESSIONAL SUBSTITUTES - ROTC	2,200
11-6112.017.11	PROFESSIONAL SUBSTITUTES - ELEMENTARY	5,500
11-6112.018.11	PROFESSIONAL SUBSTITUTES - BAND	1,000
11-6112.019.11	PROFESSIONAL SUBSTITUTES - ORCHESTRA	1,000
11-6112.020.11	PROFESSIONAL SUBSTITUTES - CHORAL	1,000
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	144,000
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	9,700
11-6112.092.25	PROFESSIONAL SUBSTITUTES - AT RISK	200
11-6112.208.11	PROFESSIONAL SUBSTITUTES - FUTUREQUEST	500
11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	116,000
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	14,450
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	446,500
11-6116.000.26	PROFESSIONAL EXTRA DUTY PAY - GENERAL	93,500
11-6116.000.28	PROFESSIONAL EXTRA DUTY PAY - GENERAL	4,000
11-6116.032.22	PROFESSIONAL EXTRA DUTY PAY -	2,000
11-6116.035.25	PROFESSIONAL EXTRA DUTY PAY - BILINGUAL	1,200
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS	361,000
11-6116.046.26	PROFESSIONAL EXTRA DUTY PAY - TAKS	9,000
11-6116.049.23	PROFESSIONAL EXTRA DUTY PAY - PARENT	5,000
11-6116.057.23	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	75,000
11-6116.057.24	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	50,000
11-6116.091.11	PROFESSIONAL EXTRA DUTY PAY -	35,000
11-6116.092.25	PROFESSIONAL EXTRA DUTY PAY - AT RISK	70,000
11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	7,700
11-6116.216.24	PROFESSIONAL EXTRA DUTY PAY - ON THE	100,000
11-6116.254.21	PROFESSIONAL EXTRA DUTY PAY - AP	30,000
11-6117.000.11	CAREER LADDER - GENERAL	260,300
11-6117.000.21	CAREER LADDER - GENERAL	1,500
11-6117.000.22	CAREER LADDER - GENERAL	12,000
11-6117.000.23	CAREER LADDER - GENERAL	36,000
11-6117.000.24	CAREER LADDER - GENERAL	20,100
11-6117.000.25	CAREER LADDER - GENERAL	15,750
11-6117.000.26	CAREER LADDER - GENERAL	6,000
11-6117.000.28	CAREER LADDER - GENERAL	9,000
11-6117.069.23	CAREER LADDER - ITINERANT-DEAF	1,500
11-6117.078.21	CAREER LADDER - GIFTED & TALENTED (NOT	1,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	411,850
11-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	7,950
11-6118.000.23	PROFESSIONAL STIPENDS - GENERAL	4,150
11-6118.000.24	PROFESSIONAL STIPENDS - GENERAL	621,000

11-6118.000.26	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	79,044,700
11-6119.000.21	PROFESSIONAL SALARY - GENERAL	324,000
11-6119.000.22	PROFESSIONAL SALARY - GENERAL	5,060,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	12,163,900
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	4,676,600
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	1,096,100
11-6119.000.26	PROFESSIONAL SALARY - GENERAL	571,000
11-6119.000.28	PROFESSIONAL SALARY - GENERAL	1,390,500
11-6119.000.31	PROFESSIONAL SALARY - GENERAL	2,254,500
11-6119.016.11	PROFESSIONAL SALARY - ROTC	975,100
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	9,720,700
11-6119.035.25	PROFESSIONAL SALARY - BILINGUAL	400,000
11-6119.049.23	PROFESSIONAL SALARY - PARENT INFANT-DEAF	55,000
11-6119.069.23	PROFESSIONAL SALARY - ITINERANT-DEAF	135,000
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED	799,400
11-6121.000.11	EXTRA DUTY/SUPPORT - GENERAL	103,900
11-6121.000.22	EXTRA DUTY/SUPPORT - GENERAL	15,000
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	5,000
11-6121.000.26	EXTRA DUTY/SUPPORT - GENERAL	5,000
11-6121.057.23	EXTRA DUTY/SUPPORT - EXTENDED YEAR	77,500
11-6121.092.25	EXTRA DUTY/SUPPORT - AT RISK	7,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	117,750
11-6122.000.21	SUPPORT SALARIES - SUBS - GENERAL	300
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	46,250
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	4,900
11-6122.000.26	SUPPORT SALARIES - SUBS - GENERAL	300
11-6122.000.28	SUPPORT SALARIES - SUBS - GENERAL	4,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	13,500
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	4,500
11-6122.035.30	SUPPORT SALARIES - SUBS - BILINGUAL	3,100
11-6125.000.11	SUPPORT SALARIES - GENERAL	1,461,950
11-6125.000.21	SUPPORT SALARIES - GENERAL	25,000
11-6125.000.22	SUPPORT SALARIES - GENERAL	61,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	2,566,900
11-6125.000.24	SUPPORT SALARIES - GENERAL	266,100
11-6125.000.26	SUPPORT SALARIES - GENERAL	15,500
11-6125.000.28	SUPPORT SALARIES - GENERAL	190,500
11-6125.000.30	SUPPORT SALARIES - GENERAL	924,500
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	237,100
11-6125.035.30	SUPPORT SALARIES - BILINGUAL	94,000
11-6126.000.23	SUPPORT SALARIES/HOURLY - GENERAL	500
11-6126.000.28	SUPPORT SALARIES/HOURLY - GENERAL	13,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	31,700
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	36,800
11-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	19,050
11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	4,250
11-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	400
11-6134.000.28	EMPLOYEE ALLOWANCES - GENERAL	450
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	1,288,350
11-6141.000.21	SOCIAL SECURITY/MEDICARE - GENERAL	4,800
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	69,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	197,400
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	79,000
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	14,450
11-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	8,400
11-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	22,750
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	13,250
11-6141.000.31	SOCIAL SECURITY/MEDICARE - GENERAL	28,600
11-6141.016.11	SOCIAL SECURITY/MEDICARE - ROTC	14,100
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	137,150
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	4,200
11-6141.035.30	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,450
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	5,150



11-6141.049.23	SOCIAL SECURITY/MEDICARE - PARENT	800
11-6141.057.23	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	2,200
11-6141.057.24	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	200
11-6141.069.23	SOCIAL SECURITY/MEDICARE - ITINERANT-DEAF	3,850
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED &	9,600
11-6141.092.25	SOCIAL SECURITY/MEDICARE - AT RISK	1,250
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	4,604,750
11-6142.000.21	HEALTH & LIFE INSURANCE - GENERAL	12,000
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	299,600
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,007,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	268,800
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	69,850
11-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	12,500
11-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	96,900
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	80,300
11-6142.000.31	HEALTH & LIFE INSURANCE - GENERAL	130,150
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	597,200
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	30,550
11-6142.035.30	HEALTH & LIFE INSURANCE - BILINGUAL	7,400
11-6142.049.23	HEALTH & LIFE INSURANCE - PARENT	3,700
11-6142.069.23	HEALTH & LIFE INSURANCE - ITINERANT-DEAF	10,500
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED &	48,250
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	396,750
11-6143.000.21	WORKERS' COMPENSATION - GENERAL	1,550
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	22,400
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	64,550
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	18,750
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	8,900
11-6143.000.26	WORKERS' COMPENSATION - GENERAL	2,400
11-6143.000.28	WORKERS' COMPENSATION - GENERAL	4,850
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	4,850
11-6143.000.31	WORKERS' COMPENSATION - GENERAL	9,950
11-6143.016.11	WORKERS' COMPENSATION - ROTC	4,300
11-6143.049.23	WORKERS' COMPENSATION - PARENT	250
11-6143.069.23	WORKERS' COMPENSATION - ITINERANT-DEAF	1,200
11-6143.078.21	WORKERS' COMPENSATION - GIFTED &	9,600
11-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	7,771,500
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	1,993,950
11-6146.000.21	TEACHER RETIREMENT/TRS CARE - GENERAL	4,700
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	92,700
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	258,800
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	86,850
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	21,600
11-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	6,500
11-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	16,250
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	7,100
11-6146.000.31	TEACHER RETIREMENT/TRS CARE - GENERAL	36,200
11-6146.016.11	TEACHER RETIREMENT/TRS CARE - ROTC	30,050
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	233,700
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	1,450
11-6146.035.30	TEACHER RETIREMENT/TRS CARE - BILINGUAL	550
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	2,650
11-6146.049.23	TEACHER RETIREMENT/TRS CARE - PARENT	600
11-6146.057.23	TEACHER RETIREMENT/TRS CARE - EXTENDED	800
11-6146.057.24	TEACHER RETIREMENT/TRS CARE - EXTENDED	100
11-6146.069.23	TEACHER RETIREMENT/TRS CARE -	3,800
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	12,750
11-6146.092.25	TEACHER RETIREMENT/TRS CARE - AT RISK	500
11-6147.000.11	SICK/VACATION RETIREMENT - GENERAL	90,000
<b>TOTAL 6100</b>		<b>150,157,550</b>

**6200****CONTRACTED SERVICES**

11-6223.000.23	STUDENT TUITION-OTHER THAN PUB -	250,000
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11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	55,200	
11-6249.000.23	CONTRACTED MAINT/REPAIR - GENERAL	2,500	
11-6249.011.22	CONTRACTED MAINT/REPAIR - BUSINESS	2,500	
11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN	2,700	
11-6249.017.11	CONTRACTED MAINT/REPAIR - ELEMENTARY	3,000	
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	131,400	
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	41,650	
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	10,050	
11-6249.022.22	CONTRACTED MAINT/REPAIR - AUTO	2,500	
11-6249.023.22	CONTRACTED MAINT/REPAIR - AUTO COLLISION	2,500	
11-6249.024.22	CONTRACTED MAINT/REPAIR - ARCHITECTURAL	1,000	
11-6249.032.22	CONTRACTED MAINT/REPAIR - COSMETOLOGY	500	
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	12,000	
11-6249.033.22	CONTRACTED MAINT/REPAIR - INFORMATION	2,500	
11-6249.053.22	CONTRACTED MAINT/REPAIR - STEM CLUSTER	500	
11-6249.065.11	CONTRACTED MAINT/REPAIR - NETWORKING	17,500	
11-6249.080.11	CONTRACTED MAINT/REPAIR - CONSTRUCTION	1,500	
11-6249.080.22	CONTRACTED MAINT/REPAIR - CONSTRUCTION	1,000	
11-6249.082.22	CONTRACTED MAINT/REPAIR -	4,500	
11-6249.087.22	CONTRACTED MAINT/REPAIR - ARTS. A/V	500	
11-6249.177.11	CONTRACTED MAINT/REPAIR - PRINTER	11,500	
11-6249.178.11	CONTRACTED MAINT/REPAIR - AUDIO/VISUAL	28,550	
11-6249.179.11	CONTRACTED MAINT/REPAIR - FIRE& SECURITY	85,000	
11-6249.180.11	CONTRACTED MAINT/REPAIR - SECURITY	3,800	
11-6249.181.11	CONTRACTED MAINT/REPAIR - CABLE/TV. PA.	1,200	
11-6264.000.11	COPIER RENTAL - GENERAL	998,100	
11-6264.000.26	COPIER RENTAL - GENERAL	5,800	
11-6264.000.28	COPIER RENTAL - GENERAL	12,900	
11-6269.000.11	OTHER RENTAL - GENERAL	5,000	
11-6299.000.11	MISC CONTRACTED SERVICE - GENERAL	279,000	
11-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	115,160	
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	673,000	
11-6299.000.24	MISC CONTRACTED SERVICE - GENERAL	700,000	
11-6299.004.11	MISC CONTRACTED SERVICE - SCIENCE	8,000	
11-6299.017.11	MISC CONTRACTED SERVICE - ELEMENTARY	22,500	
11-6299.065.11	MISC CONTRACTED SERVICE - NETWORKING	277,500	
<b>TOTAL 6200</b>			<b>3,772,510</b>

**6300****SUPPLIES & MATERIALS**

11-6311.037.11	VEHICLE FUELS - GAS	7,000
11-6317.015.11	COMPUTER SUPPLIES/M&O - TECH SERVICES	75,000
11-6319.000.11	OTHER SUPPLIES - GENERAL	35,000
11-6319.034.11	OTHER SUPPLIES - TECH SERVICE ENGINEER	85,000
11-6319.065.11	OTHER SUPPLIES - NETWORKING TECH	65,000
11-6321.000.11	TEXTBOOKS - GENERAL	45,000
11-6321.000.23	TEXTBOOKS - GENERAL	168,000
11-6325.000.23	READING MATERIALS/BOOKS - GENERAL	2,000
11-6325.000.26	READING MATERIALS/BOOKS - GENERAL	2,150
11-6325.000.28	READING MATERIALS/BOOKS - GENERAL	1,050
11-6326.000.11	MAGAZINES - GENERAL	35,150
11-6326.000.26	MAGAZINES - GENERAL	130
11-6326.000.28	MAGAZINES - GENERAL	70
11-6327.000.11	TEXTBOOK (STATE ADOPTED) - GENERAL	135,000
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	6,450
11-6329.002.11	READING MATERIAL/OTHER - LANGUAGE ARTS	2,000
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	10,600
11-6329.008.11	READING MATERIAL/OTHER - READING	15,000
11-6334.000.23	TESTING-MATERIALS - GENERAL	30,000
11-6395.000.11	ELECTRONICS \$100-\$5.000 - GENERAL	800
11-6395.000.23	ELECTRONICS \$100-\$5.000 - GENERAL	5,000
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	339,500
11-6396.000.21	COMPUTER SUPPLIES - GENERAL	6,000
11-6396.000.23	COMPUTER SUPPLIES - GENERAL	35,000

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11-6396.000.26	COMPUTER SUPPLIES - GENERAL	1,400
11-6396.000.28	COMPUTER SUPPLIES - GENERAL	1,000
11-6396.003.11	COMPUTER SUPPLIES - SOCIAL	1,500
11-6396.009.26	COMPUTER SUPPLIES - ART	200
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	4,300
11-6396.033.22	COMPUTER SUPPLIES - INFORMATION	2,000
11-6396.034.11	COMPUTER SUPPLIES - TECH SERVICE	11,800
11-6396.162.11	COMPUTER SUPPLIES - COMPUTER	10,000
11-6396.176.11	COMPUTER SUPPLIES - CISCO CATALYST 6509	4,000
11-6397.000.11	FURNITURE UNDER \$5.000 - GENERAL	10,700
11-6398.000.11	EQUIPMENT \$300-\$5.000 - GENERAL	2,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	1,091,500
11-6399.000.21	GENERAL SUPPLIES - GENERAL	7,500
11-6399.000.22	GENERAL SUPPLIES - GENERAL	480,975
11-6399.000.23	GENERAL SUPPLIES - GENERAL	99,775
11-6399.000.24	GENERAL SUPPLIES - GENERAL	795,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	11,500
11-6399.000.26	GENERAL SUPPLIES - GENERAL	10,000
11-6399.000.28	GENERAL SUPPLIES - GENERAL	13,500
11-6399.000.32	GENERAL SUPPLIES - GENERAL	10,800
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	27,800
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	14,000
11-6399.003.11	GENERAL SUPPLIES - SOCIAL STUDIES/HISTORY	5,900
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	139,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL	73,740
11-6399.005.26	GENERAL SUPPLIES - HEALTH & PHYSICAL	120
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	117,400
11-6399.008.11	GENERAL SUPPLIES - READING	6,000
11-6399.009.11	GENERAL SUPPLIES - ART	91,740
11-6399.009.26	GENERAL SUPPLIES - ART	850
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	1,100
11-6399.012.11	GENERAL SUPPLIES - FOREIGN LANGUAGE	1,500
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES	16,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES	43,600
11-6399.016.11	GENERAL SUPPLIES - ROTC	23,500
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	25,450
11-6399.018.11	GENERAL SUPPLIES - BAND	203,900
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	81,900
11-6399.020.11	GENERAL SUPPLIES - CHORAL	106,050
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	48,250
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	15,500
11-6399.022.22	GENERAL SUPPLIES - AUTO TECHNICIANS	3,200
11-6399.023.22	GENERAL SUPPLIES - AUTO COLLISION REPAIR	3,600
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	1,800
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	1,400
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	3,200
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	1,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	2,200
11-6399.032.22	GENERAL SUPPLIES - COSMETOLOGY	400
11-6399.033.11	GENERAL SUPPLIES - INFORMATION	24,000
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	45,230
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	6,000
11-6399.041.11	GENERAL SUPPLIES - PEER HELPERS	2,400
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	5,675
11-6399.048.23	GENERAL SUPPLIES - AUDIOLOGIST	500
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF	400
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	5,880
11-6399.052.11	GENERAL SUPPLIES - RISOGRAPH	6,500
11-6399.053.22	GENERAL SUPPLIES - STEM CLUSTER	3,000
11-6399.057.23	GENERAL SUPPLIES - EXTENDED YEAR	5,000
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR	20,000
11-6399.064.11	GENERAL SUPPLIES - SPEECH & DEBATE	3,700
11-6399.070.22	GENERAL SUPPLIES - LAW CLUSTER	400
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	1,400

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11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	1,800	
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	47,800	
11-6399.079.11	GENERAL SUPPLIES - PRINT SHOP CHARGES	200,200	
11-6399.079.21	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000	
11-6399.079.25	GENERAL SUPPLIES - PRINT SHOP CHARGES	7,000	
11-6399.080.11	GENERAL SUPPLIES - CONSTRUCTION	3,000	
11-6399.080.22	GENERAL SUPPLIES - CONSTRUCTION	4,000	
11-6399.082.22	GENERAL SUPPLIES - MANUFACTURING	6,600	
11-6399.087.22	GENERAL SUPPLIES - ARTS, A/V CLUSTER	1,400	
11-6399.088.23	GENERAL SUPPLIES - CLASSROOM-DEAF	7,000	
11-6399.093.22	GENERAL SUPPLIES - READY, SET, TEACH!	1,200	
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	500	
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	453,700	
11-6399.096.26	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	3,000	
11-6399.096.28	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	2,800	
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL	92,500	
11-6399.098.26	GENERAL SUPPLIES - PRINCIPAL	1,200	
11-6399.098.28	GENERAL SUPPLIES - PRINCIPAL	800	
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB	31,750	
11-6399.203.28	GENERAL SUPPLIES - TEACH-SUPPLY REIMB	200	
11-6399.205.24	GENERAL SUPPLIES - VOYAGER PROGRAM	106,000	
11-6399.208.11	GENERAL SUPPLIES - FUTUREQUEST	45,000	
11-6399.209.11	GENERAL SUPPLIES - AVID	8,000	
11-6399.216.24	GENERAL SUPPLIES - ON THE BLOCK	50,000	
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP &	756,300	
11-6399.250.26	GENERAL SUPPLIES - CAMPUS EQUIP &	4,100	
11-6399.250.28	GENERAL SUPPLIES - CAMPUS EQUIP &	3,500	
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	93,500	
	<b>TOTAL 6300</b>		<b>6,799,385</b>

**6400****OTHER OPERATING COST**

11-6411.029.22	TRAVEL/EMPLOYEE - FINANCE CLUSTER	900	
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	138,170	
11-6412.000.21	TRAVEL/STUDENTS - GENERAL	5,000	
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	43,350	
11-6412.000.26	TRAVEL/STUDENTS - GENERAL	960	
11-6412.254.11	TRAVEL/STUDENTS - AP	3,000	
11-6497.000.11	AWARDS-GRADUATION - GENERAL	142,000	
11-6497.000.26	AWARDS-GRADUATION - GENERAL	5,000	
11-6499.000.11	MISC OPERATING EXP - GENERAL	5,000	
11-6499.009.11	MISC OPERATING EXP - ART	2,400	
11-6499.078.21	MISC OPERATING EXP - GIFTED & TALENTED	4,300	
	<b>TOTAL 6400</b>		<b>350,080</b>

**6600****FIXED ASSETS**

11-6635.000.11	ELECTRONIC EQUIP>\$5.000 - GENERAL	200,000	
11-6639.000.11	EQUIPMENT>\$5.000 - GENERAL	70,000	
11-6639.207.11	EQUIPMENT>\$5.000 - EDUPHORIA	60,000	
	<b>TOTAL 6600</b>		<b>330,000</b>

**TOTAL FUNCTION 11****161,409,525****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	13,400	
12-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	22,500	
12-6117.000.99	CAREER LADDER - GENERAL	3,000	
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	2,892,250	
12-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,100	
12-6122.000.26	SUPPORT SALARIES - SUBS - GENERAL	100	
12-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	400	
12-6125.000.26	SUPPORT SALARIES - GENERAL	12,000	

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12-6125.000.28	SUPPORT SALARIES - GENERAL	12,000	
12-6125.000.99	SUPPORT SALARIES - GENERAL	426,600	
12-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	30,500	
12-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	3,350	
12-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	200	
12-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	200	
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	37,700	
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	163,600	
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	17,550	
12-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	191,000	
12-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	100	
12-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	100	
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	41,550	
12-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000	
<b>TOTAL 6100</b>			<b>3,899,200</b>

**6200 CONTRACTED SERVICES**

12-6211.000.99	LEGAL SERVICE - GENERAL	6,000	
12-6244.000.99	TECHNOLOGY MAINT/REPAIRS - GENERAL	1,000	
12-6245.000.99	AUDIO VISUAL MAINT/REPAIRS - GENERAL	2,000	
12-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	1,200	
12-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	10,800	
12-6249.061.99	CONTRACTED MAINT/REPAIR - ITV TECH	2,500	
12-6249.062.99	CONTRACTED MAINT/REPAIR - KEOM TECH	2,500	
12-6264.000.99	COPIER RENTAL - GENERAL	11,800	
12-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	80,400	
12-6299.065.99	MISC CONTRACTED SERVICE - NETWORKING	12,000	
<b>TOTAL 6200</b>			<b>130,200</b>

**6300 SUPPLIES & MATERIALS**

12-6311.037.99	VEHICLE FUELS - GAS	2,000	
12-6319.061.99	OTHER SUPPLIES - ITV TECH SERVICE	1,000	
12-6319.062.99	OTHER SUPPLIES - KEOM TECH SERVICE	5,000	
12-6326.000.99	MAGAZINES - GENERAL	187,400	
12-6329.000.99	READING MATERIAL/OTHER - GENERAL	800	
12-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	20,000	
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	36,100	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	72,600	
12-6399.051.99	GENERAL SUPPLIES - INTERNS/RESIDENTS	500	
12-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	2,450	
<b>TOTAL 6300</b>			<b>327,850</b>

**6400 OTHER OPERATING COST**

12-6411.000.99	TRAVEL/EMPLOYEE - GENERAL	10,800	
12-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	3,320	
12-6499.000.99	MISC OPERATING EXP - GENERAL	37,000	
<b>TOTAL 6400</b>			<b>51,120</b>

**6600 FIXED ASSETS**

12-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	45,000	
12-6669.000.99	LIBRARY BOOKS - GENERAL	42,000	
<b>TOTAL 6600</b>			<b>87,000</b>

**TOTAL FUNCTION 12****4,495,370****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.22	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500	
13-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	7,000	
13-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	143,000	
13-6116.078.21	PROFESSIONAL EXTRA DUTY PAY - GIFTED &	1,000	

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13-6117.000.99	CAREER LADDER - GENERAL	3,000	
13-6117.078.21	CAREER LADDER - GIFTED & TALENTED (NOT	3,000	
13-6118.000.26	PROFESSIONAL STIPENDS - GENERAL	750	
13-6118.000.28	PROFESSIONAL STIPENDS - GENERAL	750	
13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	67,750	
13-6119.000.22	PROFESSIONAL SALARY - GENERAL	227,000	
13-6119.000.99	PROFESSIONAL SALARY - GENERAL	929,500	
13-6119.035.25	PROFESSIONAL SALARY - BILINGUAL	72,500	
13-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED	187,500	
13-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500	
13-6125.000.99	SUPPORT SALARIES - GENERAL	66,100	
13-6134.000.22	EMPLOYEE ALLOWANCES - GENERAL	4,450	
13-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	16,050	
13-6134.035.25	EMPLOYEE ALLOWANCES - BILINGUAL	1,050	
13-6134.078.21	EMPLOYEE ALLOWANCES - GIFTED & TALENTED	1,750	
13-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	1,300	
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	11,950	
13-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,050	
13-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED &	1,650	
13-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	10,300	
13-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	40,300	
13-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	3,700	
13-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED &	9,200	
13-6143.000.22	WORKERS' COMPENSATION - GENERAL	1,000	
13-6143.000.25	WORKERS' COMPENSATION - GENERAL	350	
13-6143.000.99	WORKERS' COMPENSATION - GENERAL	4,650	
13-6143.078.21	WORKERS' COMPENSATION - GIFTED &	800	
13-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	118,500	
13-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	4,900	
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	20,000	
13-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	1,250	
13-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	2,750	
	<b>TOTAL 6100</b>		<b>1,966,800</b>

**6200****CONTRACTED SERVICES**

13-6221.000.99	STAFF TUITION FEES - GENERAL	600,000	
13-6239.000.23	EDUCATION SERVICE CENTER - GENERAL	500	
13-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	11,000	
13-6299.000.21	MISC CONTRACTED SERVICE - GENERAL	3,000	
13-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	5,000	
13-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,500	
13-6299.000.24	MISC CONTRACTED SERVICE - GENERAL	20,000	
13-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	49,500	
13-6299.017.99	MISC CONTRACTED SERVICE - ELEMENTARY	2,500	
13-6299.078.21	MISC CONTRACTED SERVICE - GIFTED &	25,900	
13-6299.254.99	MISC CONTRACTED SERVICE - AP	5,000	
	<b>TOTAL 6200</b>		<b>724,900</b>

**6300****SUPPLIES & MATERIALS**

13-6325.000.21	READING MATERIALS/BOOKS - GENERAL	600	
13-6325.000.99	READING MATERIALS/BOOKS - GENERAL	10,500	
13-6325.078.21	READING MATERIALS/BOOKS - GIFTED &	700	
13-6329.078.21	READING MATERIAL/OTHER - GIFTED &	2,000	
13-6396.000.99	COMPUTER SUPPLIES - GENERAL	7,000	
13-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000	
13-6399.000.99	GENERAL SUPPLIES - GENERAL	22,500	
13-6399.071.22	GENERAL SUPPLIES - C & T ADMINISTRATION	2,000	
13-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	10,000	
13-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	9,000	
	<b>TOTAL 6300</b>		<b>65,300</b>

**6400****OTHER OPERATING COST**

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13-6411.000.21	TRAVEL/EMPLOYEE - GENERAL	4,000	
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	28,100	
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	24,300	
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES	23,400	
13-6411.022.22	TRAVEL/EMPLOYEE - AUTO TECHNICIANS	900	
13-6411.023.22	TRAVEL/EMPLOYEE - AUTO COLLISION REPAIR	900	
13-6411.024.22	TRAVEL/EMPLOYEE - ARCHITECTURAL DESIGN	1,800	
13-6411.025.22	TRAVEL/EMPLOYEE - CAREER DEVELOPMENT	1,800	
13-6411.028.22	TRAVEL/EMPLOYEE - BUSINESS PRACTICUM	900	
13-6411.029.22	TRAVEL/EMPLOYEE - FINANCE CLUSTER	1,800	
13-6411.030.22	TRAVEL/EMPLOYEE - MARKETING EDUCATION	5,400	
13-6411.032.22	TRAVEL/EMPLOYEE - COSMETOLOGY	900	
13-6411.033.22	TRAVEL/EMPLOYEE - INFORMATION	4,500	
13-6411.048.23	TRAVEL/EMPLOYEE - AUDIOLOGIST	500	
13-6411.053.22	TRAVEL/EMPLOYEE - STEM CLUSTER	900	
13-6411.070.22	TRAVEL/EMPLOYEE - LAW CLUSTER	900	
13-6411.071.22	TRAVEL/EMPLOYEE - C & T ADMINISTRATION	2,000	
13-6411.073.22	TRAVEL/EMPLOYEE - HUMAN SERVICES	2,700	
13-6411.077.22	TRAVEL/EMPLOYEE - HEALTH SCIENCE	3,600	
13-6411.078.21	TRAVEL/EMPLOYEE - GIFTED & TALENTED (NOT	3,000	
13-6411.080.22	TRAVEL/EMPLOYEE - CONSTRUCTION	1,800	
13-6411.082.22	TRAVEL/EMPLOYEE - MANUFACTURING	1,800	
13-6411.087.22	TRAVEL/EMPLOYEE - ARTS. A/V CLUSTER	900	
13-6411.093.22	TRAVEL/EMPLOYEE - READY. SET. TEACH!	2,700	
13-6411.100.26	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720	
13-6411.100.28	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	360	
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	73,060	
13-6499.000.23	MISC OPERATING EXP - GENERAL	5,500	
13-6499.000.99	MISC OPERATING EXP - GENERAL	41,000	
13-6499.009.99	MISC OPERATING EXP - ART	800	
13-6499.017.99	MISC OPERATING EXP - ELEMENTARY MUSIC	500	
13-6499.078.21	MISC OPERATING EXP - GIFTED & TALENTED	10,500	
13-6499.098.99	MISC OPERATING EXP - PRINCIPAL	34,000	
<b>TOTAL 6400</b>			<b>285,940</b>

**6600 FIXED ASSETS**

13-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000	
<b>TOTAL 6600</b>			<b>20,000</b>

**TOTAL FUNCTION 13****3,062,940****FUNCTION 21****6100 PAYROLL COSTS**

21-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	600	
21-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
21-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,100	
21-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	20,000	
21-6116.035.25	PROFESSIONAL EXTRA DUTY PAY - BILINGUAL	12,500	
21-6116.078.21	PROFESSIONAL EXTRA DUTY PAY - GIFTED &	500	
21-6116.090.99	PROFESSIONAL EXTRA DUTY PAY - WELLNESS	8,700	
21-6117.000.99	CAREER LADDER - GENERAL	1,500	
21-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	300	
21-6118.035.25	PROFESSIONAL STIPENDS - BILINGUAL	7,500	
21-6119.000.23	PROFESSIONAL SALARY - GENERAL	740,000	
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	363,600	
21-6119.000.25	PROFESSIONAL SALARY - GENERAL	61,000	
21-6119.000.99	PROFESSIONAL SALARY - GENERAL	1,433,000	
21-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	500	
21-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,000	
21-6121.035.25	EXTRA DUTY/SUPPORT - BILINGUAL	20,500	
21-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,500	
21-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	2,000	

21-6125.000.22	SUPPORT SALARIES - GENERAL	35,500	
21-6125.000.23	SUPPORT SALARIES - GENERAL	123,000	
21-6125.000.99	SUPPORT SALARIES - GENERAL	346,500	
21-6125.035.25	SUPPORT SALARIES - BILINGUAL	79,000	
21-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	21,000	
21-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	12,350	
21-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	3,750	
21-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	2,350	
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	22,750	
21-6134.035.25	EMPLOYEE ALLOWANCES - BILINGUAL	2,200	
21-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	500	
21-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	8,450	
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	5,000	
21-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	750	
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	15,400	
21-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,150	
21-6141.043.24	SOCIAL SECURITY/MEDICARE - READING	50	
21-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	1,100	
21-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	40,300	
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	22,750	
21-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	2,750	
21-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	74,850	
21-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	9,450	
21-6143.000.22	WORKERS' COMPENSATION - GENERAL	200	
21-6143.000.23	WORKERS' COMPENSATION - GENERAL	3,800	
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,950	
21-6143.000.99	WORKERS' COMPENSATION - GENERAL	8,050	
21-6143.035.25	WORKERS' COMPENSATION - BILINGUAL	500	
21-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	243,000	
21-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	50	
21-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	15,800	
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	5,750	
21-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	42,150	
21-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	550	
21-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	50	
21-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000	
<b>TOTAL 6100</b>			<b>3,861,350</b>

**6200****CONTRACTED SERVICES**

21-6211.000.23	LEGAL SERVICE - GENERAL	2,000	
21-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	4,000	
21-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	3,600	
21-6264.000.23	COPIER RENTAL - GENERAL	20,900	
21-6264.000.99	COPIER RENTAL - GENERAL	5,100	
21-6264.060.25	COPIER RENTAL - BEES CENTER	5,100	
21-6266.000.99	VEHICLE RENTAL - GENERAL	10,000	
21-6269.000.99	OTHER RENTAL - GENERAL	1,000	
21-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	1,500	
21-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	10,500	
<b>TOTAL 6200</b>			<b>63,700</b>

**6300****SUPPLIES & MATERIALS**

21-6311.037.99	VEHICLE FUELS - GAS	500	
21-6325.000.23	READING MATERIALS/BOOKS - GENERAL	700	
21-6325.000.99	READING MATERIALS/BOOKS - GENERAL	2,000	
21-6326.006.99	MAGAZINES - DRAMA/THEATER	50	
21-6326.009.99	MAGAZINES - ART	50	
21-6326.017.99	MAGAZINES - ELEMENTARY MUSIC	150	
21-6329.000.99	READING MATERIAL/OTHER - GENERAL	2,000	
21-6329.090.99	READING MATERIAL/OTHER - WELLNESS	2,500	
21-6395.000.23	ELECTRONICS \$100-\$5.000 - GENERAL	5,000	



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21-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	1,000	
21-6396.000.23	COMPUTER SUPPLIES - GENERAL	7,500	
21-6396.000.99	COMPUTER SUPPLIES - GENERAL	25,000	
21-6396.060.25	COMPUTER SUPPLIES - BEES CENTER	1,000	
21-6397.000.99	FURNITURE UNDER \$5,000 - GENERAL	1,000	
21-6398.000.23	EQUIPMENT \$300-\$5,000 - GENERAL	1,000	
21-6399.000.23	GENERAL SUPPLIES - GENERAL	20,000	
21-6399.000.24	GENERAL SUPPLIES - GENERAL	8,000	
21-6399.000.99	GENERAL SUPPLIES - GENERAL	87,500	
21-6399.016.99	GENERAL SUPPLIES - ROTC	2,700	
21-6399.060.25	GENERAL SUPPLIES - BEES CENTER	6,000	
21-6399.071.22	GENERAL SUPPLIES - C & T ADMINISTRATION	1,000	
21-6399.079.23	GENERAL SUPPLIES - PRINT SHOP CHARGES	10,000	
21-6399.079.25	GENERAL SUPPLIES - PRINT SHOP CHARGES	500	
21-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	22,000	
	<b>TOTAL 6300</b>		<b>207,150</b>

**6400 OTHER OPERATING COST**

21-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	8,000	
21-6411.016.99	TRAVEL/EMPLOYEE - ROTC	280	
21-6411.071.22	TRAVEL/EMPLOYEE - C & T ADMINISTRATION	2,700	
21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	26,160	
21-6495.000.23	DUES - GENERAL	2,000	
21-6499.000.23	MISC OPERATING EXP - GENERAL	1,350	
21-6499.000.99	MISC OPERATING EXP - GENERAL	85,000	
21-6499.098.23	MISC OPERATING EXP - PRINCIPAL	350	
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL	18,300	
	<b>TOTAL 6400</b>		<b>144,140</b>

**6600 FIXED ASSETS**

21-6635.000.99	ELECTRONIC EQUIP>\$5,000 - GENERAL	50,000	
	<b>TOTAL 6600</b>		<b>50,000</b>

**TOTAL FUNCTION 21****4,326,340****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.26	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
23-6112.000.28	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	69,500
23-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	36,500
23-6116.000.28	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,200
23-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	8,550
23-6116.057.23	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	6,300
23-6116.057.24	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	10,500
23-6116.092.25	PROFESSIONAL EXTRA DUTY PAY - AT RISK	4,000
23-6119.000.21	PROFESSIONAL SALARY - GENERAL	34,500
23-6119.000.26	PROFESSIONAL SALARY - GENERAL	162,100
23-6119.000.28	PROFESSIONAL SALARY - GENERAL	153,000
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	8,578,800
23-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	8,500
23-6121.000.26	EXTRA DUTY/SUPPORT - GENERAL	5,000
23-6121.000.28	EXTRA DUTY/SUPPORT - GENERAL	200
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	10,800
23-6121.057.24	EXTRA DUTY/SUPPORT - EXTENDED YEAR	1,100
23-6121.092.25	EXTRA DUTY/SUPPORT - AT RISK	1,800
23-6122.000.26	SUPPORT SALARIES - SUBS - GENERAL	500
23-6122.000.28	SUPPORT SALARIES - SUBS - GENERAL	2,000
23-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	850
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	34,750
23-6125.000.26	SUPPORT SALARIES - GENERAL	98,000
23-6125.000.28	SUPPORT SALARIES - GENERAL	79,500

23-6125.000.30	SUPPORT SALARIES - GENERAL	128,500	
23-6125.000.99	SUPPORT SALARIES - GENERAL	3,212,800	
23-6125.035.25	SUPPORT SALARIES - BILINGUAL	18,000	
23-6126.000.26	SUPPORT SALARIES/HOURLY - GENERAL	7,500	
23-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	18,100	
23-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	2,200	
23-6134.000.28	EMPLOYEE ALLOWANCES - GENERAL	2,000	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	105,800	
23-6141.000.21	SOCIAL SECURITY/MEDICARE - GENERAL	500	
23-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	600	
23-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	3,650	
23-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	3,200	
23-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	900	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	145,350	
23-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	200	
23-6141.057.23	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	100	
23-6141.057.24	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	50	
23-6141.092.25	SOCIAL SECURITY/MEDICARE - AT RISK	100	
23-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	18,300	
23-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	9,450	
23-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	14,750	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	636,700	
23-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	3,150	
23-6143.000.21	WORKERS' COMPENSATION - GENERAL	150	
23-6143.000.26	WORKERS' COMPENSATION - GENERAL	1,150	
23-6143.000.28	WORKERS' COMPENSATION - GENERAL	1,000	
23-6143.000.30	WORKERS' COMPENSATION - GENERAL	400	
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	51,650	
23-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	718,000	
23-6146.000.21	TEACHER RETIREMENT/TRS CARE - GENERAL	850	
23-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	250	
23-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	4,800	
23-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	3,450	
23-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050	
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	215,250	
23-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100	
23-6146.057.23	TEACHER RETIREMENT/TRS CARE - EXTENDED	50	
23-6146.057.24	TEACHER RETIREMENT/TRS CARE - EXTENDED	50	
23-6146.092.25	TEACHER RETIREMENT/TRS CARE - AT RISK	50	
23-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000	
<b>TOTAL 6100</b>			<b>14,670,100</b>

**6200****CONTRACTED SERVICES**

23-6221.000.99	STAFF TUITION FEES - GENERAL	35,000	
23-6249.000.26	CONTRACTED MAINT/REPAIR - GENERAL	500	
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	57,000	
23-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	2,000	
<b>TOTAL 6200</b>			<b>94,500</b>

**6300****SUPPLIES & MATERIALS**

23-6396.000.26	COMPUTER SUPPLIES - GENERAL	450	
23-6396.000.28	COMPUTER SUPPLIES - GENERAL	400	
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	77,200	
23-6399.000.26	GENERAL SUPPLIES - GENERAL	1,500	
23-6399.000.28	GENERAL SUPPLIES - GENERAL	1,200	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	180,400	
<b>TOTAL 6300</b>			<b>261,150</b>

**6400****OTHER OPERATING COST**

23-6411.100.26	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720	
23-6411.100.28	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400	
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	41,760	

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23-6499.000.99 MISC OPERATING EXP - GENERAL 3,700

**TOTAL 6400****46,580****6600 FIXED ASSETS**

23-6635.000.99 ELECTRONIC EQUIP&gt;\$5.000 - GENERAL 50,000

**TOTAL 6600****50,000****TOTAL FUNCTION 23****15,122,330****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	600
31-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6112.000.30	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	4,900
31-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,000
31-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	4,000
31-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS	30,000
31-6117.000.30	CAREER LADDER - GENERAL	3,000
31-6117.000.99	CAREER LADDER - GENERAL	10,800
31-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,500
31-6119.000.22	PROFESSIONAL SALARY - GENERAL	603,600
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	1,313,500
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	541,600
31-6119.000.26	PROFESSIONAL SALARY - GENERAL	76,000
31-6119.000.28	PROFESSIONAL SALARY - GENERAL	58,000
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	891,700
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	4,829,600
31-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	300
31-6125.000.99	SUPPORT SALARIES - GENERAL	39,000
31-6134.000.22	EMPLOYEE ALLOWANCES - GENERAL	2,100
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	17,900
31-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	5,100
31-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	400
31-6134.000.28	EMPLOYEE ALLOWANCES - GENERAL	400
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	2,800
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	22,850
31-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	7,700
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	16,350
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	7,750
31-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	11,500
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	61,750
31-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
31-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	25,350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	60,650
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	30,050
31-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	43,850
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	221,600
31-6143.000.22	WORKERS' COMPENSATION - GENERAL	2,600
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	6,100
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	7,500
31-6143.000.26	WORKERS' COMPENSATION - GENERAL	350
31-6143.000.28	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	4,250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	18,100
31-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	491,500
31-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	14,300
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	23,200
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	11,300

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31-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700	
31-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100	
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	8,900	
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	79,000	
31-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100	
31-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000	
<b>TOTAL 6100</b>			<b>9,658,450</b>

**6200****CONTRACTED SERVICES**

31-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	8,000	
31-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	125	
31-6264.000.99	COPIER RENTAL - GENERAL	17,100	
31-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	300,000	
31-6299.000.25	MISC CONTRACTED SERVICE - GENERAL	54,750	
31-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	230,000	
31-6299.254.99	MISC CONTRACTED SERVICE - AP	35,000	
<b>TOTAL 6200</b>			<b>644,975</b>

**6300****SUPPLIES & MATERIALS**

31-6325.000.26	READING MATERIALS/BOOKS - GENERAL	180	
31-6325.000.28	READING MATERIALS/BOOKS - GENERAL	120	
31-6325.000.99	READING MATERIALS/BOOKS - GENERAL	200	
31-6329.000.23	READING MATERIAL/OTHER - GENERAL	250	
31-6334.000.21	TESTING-MATERIALS - GENERAL	2,000	
31-6334.000.23	TESTING-MATERIALS - GENERAL	35,000	
31-6334.000.25	TESTING-MATERIALS - GENERAL	8,000	
31-6334.000.26	TESTING-MATERIALS - GENERAL	60	
31-6334.000.28	TESTING-MATERIALS - GENERAL	40	
31-6334.000.99	TESTING-MATERIALS - GENERAL	136,500	
31-6396.000.23	COMPUTER SUPPLIES - GENERAL	500	
31-6396.000.26	COMPUTER SUPPLIES - GENERAL	300	
31-6396.000.28	COMPUTER SUPPLIES - GENERAL	200	
31-6396.000.99	COMPUTER SUPPLIES - GENERAL	4,700	
31-6399.000.23	GENERAL SUPPLIES - GENERAL	11,625	
31-6399.000.26	GENERAL SUPPLIES - GENERAL	600	
31-6399.000.28	GENERAL SUPPLIES - GENERAL	300	
31-6399.000.99	GENERAL SUPPLIES - GENERAL	17,500	
31-6399.031.24	GENERAL SUPPLIES - TESTING	10,500	
31-6399.031.99	GENERAL SUPPLIES - TESTING	4,500	
31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	7,600	
31-6399.079.23	GENERAL SUPPLIES - PRINT SHOP CHARGES	600	
<b>TOTAL 6300</b>			<b>241,275</b>

**6400****OTHER OPERATING COST**

31-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	10,000	
31-6411.072.22	TRAVEL/EMPLOYEE - C & T COUNSELORS	4,500	
31-6411.100.26	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	300	
31-6411.100.28	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250	
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	18,400	
31-6419.000.23	TRAVEL/NON-EMPLOYEE - GENERAL	6,000	
31-6499.000.23	MISC OPERATING EXP - GENERAL	500	
31-6499.000.99	MISC OPERATING EXP - GENERAL	10,000	
<b>TOTAL 6400</b>			<b>49,950</b>

**6600****FIXED ASSETS**

31-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000	
31-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	30,000	
<b>TOTAL 6600</b>			<b>50,000</b>

**TOTAL FUNCTION 31****10,644,650****FUNCTION 32**

<b>6100</b>	<b>PAYROLL COSTS</b>		
32-6119.000.23	PROFESSIONAL SALARY - GENERAL	117,000	
32-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	3,550	
32-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,600	
32-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,800	
32-6143.000.23	WORKERS' COMPENSATION - GENERAL	500	
32-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	10,000	
32-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,000	
	<b>TOTAL 6100</b>		<b>140,450</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
32-6329.000.23	READING MATERIAL/OTHER - GENERAL	300	
32-6399.000.23	GENERAL SUPPLIES - GENERAL	500	
	<b>TOTAL 6300</b>		<b>800</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
32-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	1,500	
	<b>TOTAL 6400</b>		<b>1,500</b>
<b>TOTAL FUNCTION 32</b>			<b>142,750</b>

**FUNCTION 33**

<b>6100</b>	<b>PAYROLL COSTS</b>	
33-6112.000.26	PROFESSIONAL SUBSTITUTES - GENERAL	100
33-6112.000.28	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
33-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	28,500
33-6116.057.23	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	8,000
33-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	500
33-6119.000.23	PROFESSIONAL SALARY - GENERAL	48,000
33-6119.000.26	PROFESSIONAL SALARY - GENERAL	25,500
33-6119.000.28	PROFESSIONAL SALARY - GENERAL	25,500
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	2,366,600
33-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
33-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	950
33-6125.000.26	SUPPORT SALARIES - GENERAL	8,450
33-6125.000.28	SUPPORT SALARIES - GENERAL	8,450
33-6125.000.99	SUPPORT SALARIES - GENERAL	121,000
33-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	700
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	26,100
33-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	650
33-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	500
33-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	500
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	33,800
33-6141.057.23	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	100
33-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	3,500
33-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	3,450
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	121,050
33-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
33-6143.000.26	WORKERS' COMPENSATION - GENERAL	150
33-6143.000.28	WORKERS' COMPENSATION - GENERAL	150
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	10,700
33-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	147,500
33-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
33-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	350
33-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	350
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	42,850
33-6146.057.23	TEACHER RETIREMENT/TRS CARE - EXTENDED	50
33-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000

<b>TOTAL 6100</b>		<b>3,079,450</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
33-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,100	
33-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	15,000	
<b>TOTAL 6200</b>			<b>16,100</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6325.000.26	READING MATERIALS/BOOKS - GENERAL	200	
33-6329.000.99	READING MATERIAL/OTHER - GENERAL	1,500	
33-6396.000.99	COMPUTER SUPPLIES - GENERAL	300	
33-6399.000.26	GENERAL SUPPLIES - GENERAL	400	
33-6399.000.99	GENERAL SUPPLIES - GENERAL	63,670	
33-6399.048.99	GENERAL SUPPLIES - AUDIOLOGIST	3,000	
33-6399.057.23	GENERAL SUPPLIES - EXTENDED YEAR	500	
33-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	6,000	
33-6399.090.99	GENERAL SUPPLIES - WELLNESS	2,500	
<b>TOTAL 6300</b>			<b>78,070</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
33-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,160	
33-6499.000.99	MISC OPERATING EXP - GENERAL	11,500	
33-6499.090.99	MISC OPERATING EXP - WELLNESS	1,000	
<b>TOTAL 6400</b>			<b>14,660</b>
<b>6600</b>	<b>FIXED ASSETS</b>		
33-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000	
<b>TOTAL 6600</b>			<b>20,000</b>
<b>TOTAL FUNCTION 33</b>			<b>3,208,280</b>
<b>FUNCTION 34</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
34-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	183,000	
<b>TOTAL 6100</b>			<b>183,000</b>
<b>TOTAL FUNCTION 34</b>			<b>183,000</b>
<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	3,200	
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	280,900	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,550	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,650	
35-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	285,000	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300	
<b>TOTAL 6100</b>			<b>576,600</b>
<b>TOTAL FUNCTION 35</b>			<b>576,600</b>
<b>FUNCTION 36</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
36-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
36-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	500	
36-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500	
36-6116.000.91	PROFESSIONAL EXTRA DUTY PAY - GENERAL	16,500	
36-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000	
36-6116.006.99	PROFESSIONAL EXTRA DUTY PAY -	1,000	
36-6116.017.99	PROFESSIONAL EXTRA DUTY PAY -	500	

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36-6116.036.99	PROFESSIONAL EXTRA DUTY PAY - SCIENCE	4,000	
36-6116.054.99	PROFESSIONAL EXTRA DUTY PAY - MESQ	700	
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	1,087,500	
36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	15,250	
36-6119.000.91	PROFESSIONAL SALARY - GENERAL	1,167,000	
36-6121.000.91	EXTRA DUTY/SUPPORT - GENERAL	800	
36-6121.017.99	EXTRA DUTY/SUPPORT - ELEMENTARY MUSIC	200	
36-6121.054.99	EXTRA DUTY/SUPPORT - MESQ CREATIVE	200	
36-6122.000.91	SUPPORT SALARIES - SUBS - GENERAL	100	
36-6125.000.91	SUPPORT SALARIES - GENERAL	65,000	
36-6125.000.99	SUPPORT SALARIES - GENERAL	12,000	
36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	14,750	
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	35,650	
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	22,000	
36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	58,200	
36-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	800	
36-6143.000.91	WORKERS' COMPENSATION - GENERAL	5,700	
36-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	192,500	
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	52,250	
36-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	7,250	
	<b>TOTAL 6100</b>		<b>2,766,850</b>

**6200****CONTRACTED SERVICES**

36-6249.000.91	CONTRACTED MAINT/REPAIR - GENERAL	500	
36-6249.063.99	CONTRACTED MAINT/REPAIR - ATHLETICS TECH	2,500	
36-6264.000.91	COPIER RENTAL - GENERAL	5,100	
36-6265.019.99	EQUIP RENTAL - ORCHESTRA	3,000	
36-6266.006.99	VEHICLE RENTAL - DRAMA/THEATER	2,500	
36-6266.018.99	VEHICLE RENTAL - BAND	33,000	
36-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	10,000	
36-6299.006.99	MISC CONTRACTED SERVICE - DRAMA/THEATER	500	
36-6299.017.99	MISC CONTRACTED SERVICE - ELEMENTARY	7,000	
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	82,250	
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	7,950	
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	29,050	
36-6299.036.99	MISC CONTRACTED SERVICE - SCIENCE FAIR	1,000	
36-6299.075.91	MISC CONTRACTED SERVICE - DRILL TEAM	3,500	
	<b>TOTAL 6200</b>		<b>187,850</b>

**6300****SUPPLIES & MATERIALS**

36-6311.037.91	VEHICLE FUELS - GAS	4,400	
36-6311.037.99	VEHICLE FUELS - GAS	15,500	
36-6311.038.99	VEHICLE FUELS - OIL	500	
36-6319.039.99	OTHER SUPPLIES - PARTS	5,700	
36-6319.063.99	OTHER SUPPLIES - ATHLETICS TECH SERVICE	16,000	
36-6329.000.91	READING MATERIAL/OTHER - GENERAL	1,000	
36-6334.094.99	TESTING-MATERIALS - ACADEMIC DECATHALON	200	
36-6396.000.91	COMPUTER SUPPLIES - GENERAL	800	
36-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000	
36-6399.000.91	GENERAL SUPPLIES - GENERAL	8,500	
36-6399.000.99	GENERAL SUPPLIES - GENERAL	5,000	
36-6399.020.99	GENERAL SUPPLIES - CHORAL	5,400	
36-6399.036.99	GENERAL SUPPLIES - SCIENCE FAIR	4,000	
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE	31,700	
36-6399.075.91	GENERAL SUPPLIES - DRILL TEAM	70,500	
36-6399.076.91	GENERAL SUPPLIES - CARD SECTION	3,200	
36-6399.079.91	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,500	
36-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,400	
36-6399.094.99	GENERAL SUPPLIES - ACADEMIC DECATHALON	14,000	
	<b>TOTAL 6300</b>		<b>190,300</b>

**6400****OTHER OPERATING COST**

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36-6411.018.99	TRAVEL/EMPLOYEE - BAND	8,500
36-6411.019.99	TRAVEL/EMPLOYEE - ORCHESTRA	2,600
36-6411.020.99	TRAVEL/EMPLOYEE - CHORAL	4,000
36-6411.054.99	TRAVEL/EMPLOYEE - MESQ CREATIVE	3,000
36-6411.064.99	TRAVEL/EMPLOYEE - SPEECH & DEBATE	2,500
36-6411.094.99	TRAVEL/EMPLOYEE - ACADEMIC DECATHALON	400
36-6411.100.91	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	9,000
36-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,500
36-6412.000.99	TRAVEL/STUDENTS - GENERAL	12,000
36-6412.011.22	TRAVEL/STUDENTS - BUSINESS EDUCATION	6,000
36-6412.013.22	TRAVEL/STUDENTS - HUMAN SERVICES	6,000
36-6412.016.99	TRAVEL/STUDENTS - ROTC	29,500
36-6412.018.99	TRAVEL/STUDENTS - BAND	83,200
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	20,900
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	24,000
36-6412.024.22	TRAVEL/STUDENTS - ARCHITECTURAL DESIGN	3,000
36-6412.028.22	TRAVEL/STUDENTS - BUSINESS PRACTICUM	9,000
36-6412.030.22	TRAVEL/STUDENTS - MARKETING EDUCATION	15,000
36-6412.033.22	TRAVEL/STUDENTS - INFORMATION	2,000
36-6412.053.22	TRAVEL/STUDENTS - STEM CLUSTER	6,000
36-6412.054.99	TRAVEL/STUDENTS - MESQ CREATIVE	10,000
36-6412.064.99	TRAVEL/STUDENTS - SPEECH & DEBATE	7,500
36-6412.073.22	TRAVEL/STUDENTS - HUMAN SERVICES	6,000
36-6412.075.91	TRAVEL/STUDENTS - DRILL TEAM	16,000
36-6412.076.91	TRAVEL/STUDENTS - CARD SECTION	250
36-6412.077.22	TRAVEL/STUDENTS - HEALTH SCIENCE	5,000
36-6412.080.22	TRAVEL/STUDENTS - CONSTRUCTION	6,000
36-6412.082.22	TRAVEL/STUDENTS - MANUFACTURING	5,000
36-6412.087.22	TRAVEL/STUDENTS - ARTS. A/V CLUSTER	3,000
36-6412.094.99	TRAVEL/STUDENTS - ACADEMIC DECATHALON	4,200
36-6497.000.23	AWARDS-GRADUATION - GENERAL	1,500
36-6497.017.99	AWARDS-GRADUATION - ELEMENTARY MUSIC	4,000
36-6497.055.99	AWARDS-GRADUATION - ACADEMIC PROGRAMS	25,300
36-6497.075.91	AWARDS-GRADUATION - DRILL TEAM	1,300
36-6499.000.23	MISC OPERATING EXP - GENERAL	2,000
36-6499.000.91	MISC OPERATING EXP - GENERAL	2,500
36-6499.000.99	MISC OPERATING EXP - GENERAL	19,275
36-6499.006.99	MISC OPERATING EXP - DRAMA/THEATER	4,000
36-6499.009.99	MISC OPERATING EXP - ART	300
36-6499.016.99	MISC OPERATING EXP - ROTC	15,500
36-6499.017.99	MISC OPERATING EXP - ELEMENTARY MUSIC	1,400
36-6499.018.99	MISC OPERATING EXP - BAND	77,400
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	26,200
36-6499.020.99	MISC OPERATING EXP - CHORAL	44,650
36-6499.054.99	MISC OPERATING EXP - MESQ CREATIVE	15,000
36-6499.064.99	MISC OPERATING EXP - SPEECH & DEBATE	20,000
36-6499.075.91	MISC OPERATING EXP - DRILL TEAM	12,400
36-6499.094.99	MISC OPERATING EXP - ACADEMIC	7,500

**TOTAL 6400****591,275****TOTAL FUNCTION 36****3,736,275****FUNCTION 41****6100****PAYROLL COSTS**

41-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	12,000
41-6119.000.99	PROFESSIONAL SALARY - GENERAL	2,200,000
41-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	21,200
41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	13,900
41-6125.000.99	SUPPORT SALARIES - GENERAL	1,383,500
41-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	4,000
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	27,750
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	33,050
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	185,050



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41-6143.000.99	WORKERS' COMPENSATION - GENERAL	16,500	
41-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	203,000	
41-6145.000.99	UNEMPLOYMENT COMPENSATION - GENERAL	215,000	
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	68,950	
41-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000	
41-6148.000.99	PLAN BEHAVIOR HEALTH - GENERAL	105,000	
41-6149.000.99	EMPLOYEE BENEFITS - GENERAL	80,000	
	<b>TOTAL 6100</b>		<b>4,598,900</b>

**6200****CONTRACTED SERVICES**

41-6211.000.99	LEGAL SERVICE - GENERAL	140,000	
41-6212.000.99	AUDIT SERVICES - GENERAL	100,000	
41-6213.000.99	TAX COLLECTION - GENERAL	320,000	
41-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	102,000	
41-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	500	
41-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	4,000	
41-6264.000.99	COPIER RENTAL - GENERAL	26,050	
41-6265.066.99	EQUIP RENTAL - POSTAGE METER	75,000	
41-6291.000.99	CONSULTING SERVICES - GENERAL	10,000	
41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	229,250	
	<b>TOTAL 6200</b>		<b>1,006,800</b>

**6300****SUPPLIES & MATERIALS**

41-6311.037.99	VEHICLE FUELS - GAS	14,000	
41-6319.039.99	OTHER SUPPLIES - PARTS	1,000	
41-6325.000.99	READING MATERIALS/BOOKS - GENERAL	9,500	
41-6326.000.99	MAGAZINES - GENERAL	1,000	
41-6329.000.99	READING MATERIAL/OTHER - GENERAL	3,600	
41-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	7,700	
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	47,500	
41-6399.000.99	GENERAL SUPPLIES - GENERAL	163,400	
41-6399.051.99	GENERAL SUPPLIES - INTERNS/RESIDENTS	4,000	
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	162,200	
	<b>TOTAL 6300</b>		<b>413,900</b>

**6400****OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	77,280	
41-6419.000.99	TRAVEL/NON-EMPLOYEE - GENERAL	35,000	
41-6425.000.99	PROPERTY INSURANCE - GENERAL	2,100	
41-6426.000.99	LIABILITY INSURANCE - GENERAL	180,000	
41-6427.000.99	BONDING INSURANCE - GENERAL	4,000	
41-6434.000.99	ELECTION EXPENSES - GENERAL	50,000	
41-6495.000.99	DUES - GENERAL	20,000	
41-6499.000.99	MISC OPERATING EXP - GENERAL	428,500	
41-6499.100.99	MISC OPERATING EXP - TRAVEL(199-XXX)	3,000	
	<b>TOTAL 6400</b>		<b>799,880</b>

**6600****FIXED ASSETS**

41-6635.000.99	ELECTRONIC EQUIP>\$5,000 - GENERAL	20,000	
	<b>TOTAL 6600</b>		<b>20,000</b>

**TOTAL FUNCTION 41****6,839,480****FUNCTION 51****6100****PAYROLL COSTS**

51-6119.000.99	PROFESSIONAL SALARY - GENERAL	350,500	
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	264,600	
51-6121.254.99	EXTRA DUTY/SUPPORT - AP	3,000	
51-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	124,000	
51-6125.000.99	SUPPORT SALARIES - GENERAL	9,604,000	
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	458,200	

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51-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,800	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	135,150	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	868,350	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	44,150	
51-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	655,000	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	70,950	
51-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000	
	<b>TOTAL 6100</b>		<b>12,610,700</b>

**6200****CONTRACTED SERVICES**

51-6246.000.99	BUILDING MAINTENANCE/REPAIRS - GENERAL	902,000	
51-6246.115.99	BUILDING MAINTENANCE/REPAIRS - ASBESTOS	19,000	
51-6246.119.99	BUILDING MAINTENANCE/REPAIRS - ADA	15,000	
51-6246.137.99	BUILDING MAINTENANCE/REPAIRS - INDOOR AIR	330,000	
51-6246.145.99	BUILDING MAINTENANCE/REPAIRS - PAVING	58,000	
51-6246.152.99	BUILDING MAINTENANCE/REPAIRS - ROOFING	63,000	
51-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	69,100	
51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	105,400	
51-6255.000.99	WATER - GENERAL	1,897,200	
51-6256.000.23	TELEPHONE - GENERAL	1,300	
51-6256.000.99	TELEPHONE - GENERAL	730,200	
51-6257.000.99	ELECTRICITY - GENERAL	6,234,600	
51-6258.000.99	GAS - GENERAL	1,000,900	
51-6259.065.99	OTHER UTILITIES - NETWORKING TECH	50,400	
51-6264.000.99	COPIER RENTAL - GENERAL	60,800	
51-6266.000.99	VEHICLE RENTAL - GENERAL	1,500	
51-6267.000.99	BUILDING RENTAL - GENERAL	715,000	
51-6269.000.99	OTHER RENTAL - GENERAL	5,000	
51-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	43,700	
51-6299.059.99	MISC CONTRACTED SERVICE - TOWER	77,000	
51-6299.154.99	MISC CONTRACTED SERVICE - SHOPS GEN	396,000	
	<b>TOTAL 6200</b>		<b>12,775,100</b>

**6300****SUPPLIES & MATERIALS**

51-6311.037.99	VEHICLE FUELS - GAS	192,500	
51-6311.038.99	VEHICLE FUELS - OIL	450	
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	756,900	
51-6316.000.99	SUPPLIES BUILDINGS - GENERAL	455,000	
51-6316.117.99	SUPPLIES BUILDINGS - ATHLETICS	85,000	
51-6316.118.99	SUPPLIES BUILDINGS - CARPENTRY	120,000	
51-6316.119.99	SUPPLIES BUILDINGS - ADA COMPLIANCE	20,000	
51-6316.120.99	SUPPLIES BUILDINGS - CARPET	65,000	
51-6316.123.99	SUPPLIES BUILDINGS - CONCRETE	2,200	
51-6316.125.99	SUPPLIES BUILDINGS - ELECTRICAL BALLASTS	14,500	
51-6316.126.99	SUPPLIES BUILDINGS - ELECTRICAL GENERAL	85,000	
51-6316.129.99	SUPPLIES BUILDINGS - FIRE EXTINGUISHERS	5,350	
51-6316.130.99	SUPPLIES BUILDINGS - GLASS & GLAZING	14,500	
51-6316.132.99	SUPPLIES BUILDINGS - GROUNDS FERT SAND	123,000	
51-6316.133.99	SUPPLIES BUILDINGS - EXTERMINATING	15,750	
51-6316.134.99	SUPPLIES BUILDINGS - HARDWARE	13,500	
51-6316.137.99	SUPPLIES BUILDINGS - INDOOR AIR QUALITY	80,000	
51-6316.138.99	SUPPLIES BUILDINGS - KITCHENS	67,500	
51-6316.140.99	SUPPLIES BUILDINGS - LOCKSMITH	33,000	
51-6316.143.99	SUPPLIES BUILDINGS - PAINTING	70,000	
51-6316.147.99	SUPPLIES BUILDINGS - PLASTERING & TILE	2,000	
51-6316.148.99	SUPPLIES BUILDINGS - PLAYGROUND	2,000	
51-6316.149.99	SUPPLIES BUILDINGS - PLUMBING	186,000	
51-6316.151.99	SUPPLIES BUILDINGS - REFRIGERATION	46,000	
51-6316.152.99	SUPPLIES BUILDINGS - ROOFING	5,000	
51-6316.154.99	SUPPLIES BUILDINGS - SHOPS GEN MAINT DEPT	8,000	
51-6316.155.99	SUPPLIES BUILDINGS - SPRINKLER SYSTEMS	4,500	
51-6316.156.99	SUPPLIES BUILDINGS - SIGNS	7,500	

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51-6319.000.99	OTHER SUPPLIES - GENERAL	6,500	
51-6319.034.99	OTHER SUPPLIES - TECH SERVICE ENGINEER	6,000	
51-6319.039.99	OTHER SUPPLIES - PARTS	145,000	
51-6319.117.99	OTHER SUPPLIES - ATHLETICS	35,000	
51-6319.118.99	OTHER SUPPLIES - CARPENTRY	25,000	
51-6319.126.99	OTHER SUPPLIES - ELECTRICAL GENERAL	7,000	
51-6319.131.99	OTHER SUPPLIES - GROUND EQUIPMENT	14,000	
51-6319.133.99	OTHER SUPPLIES - EXTERMINATING	4,500	
51-6319.138.99	OTHER SUPPLIES - KITCHENS	5,500	
51-6319.140.99	OTHER SUPPLIES - LOCKSMITH	3,500	
51-6319.143.99	OTHER SUPPLIES - PAINTING	4,500	
51-6319.149.99	OTHER SUPPLIES - PLUMBING	16,000	
51-6319.150.99	OTHER SUPPLIES - RADIO EQUIPMENT	5,000	
51-6319.151.99	OTHER SUPPLIES - REFRIGERATION	3,600	
51-6319.154.99	OTHER SUPPLIES - SHOPS GEN MAINT DEPT	25,000	
51-6329.000.99	READING MATERIAL/OTHER - GENERAL	3,700	
51-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	3,000	
51-6396.000.99	COMPUTER SUPPLIES - GENERAL	17,000	
51-6397.000.99	FURNITURE UNDER \$5.000 - GENERAL	2,000	
51-6398.000.99	EQUIPMENT \$300-\$5.000 - GENERAL	9,000	
51-6399.000.99	GENERAL SUPPLIES - GENERAL	73,000	
	<b>TOTAL 6300</b>		<b>2,893,950</b>

**6400 OTHER OPERATING COST**

51-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	4,880	
51-6425.000.99	PROPERTY INSURANCE - GENERAL	348,500	
51-6499.000.99	MISC OPERATING EXP - GENERAL	271,750	
51-6499.146.99	MISC OPERATING EXP - PORTABLES	470,000	
	<b>TOTAL 6400</b>		<b>1,095,130</b>

**6600 FIXED ASSETS**

51-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	65,000	
	<b>TOTAL 6600</b>		<b>65,000</b>

**TOTAL FUNCTION 51****29,439,880****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	128,950	
52-6119.000.99	PROFESSIONAL SALARY - GENERAL	14,500	
52-6121.000.28	EXTRA DUTY/SUPPORT - GENERAL	100	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	69,050	
52-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	4,500	
52-6125.000.28	SUPPORT SALARIES - GENERAL	21,100	
52-6125.000.99	SUPPORT SALARIES - GENERAL	724,200	
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	360,400	
52-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	300	
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	17,100	
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	68,350	
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,150	
52-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	52,500	
52-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	150	
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,200	
	<b>TOTAL 6100</b>		<b>1,469,550</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	6,950	
	<b>TOTAL 6300</b>		<b>6,950</b>

**6400 OTHER OPERATING COST**

52-6498.000.28	RESOURCE OFFICER - GENERAL	50,000	
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52-6498.000.99	RESOURCE OFFICER - GENERAL	962,000
52-6499.000.99	MISC OPERATING EXP - GENERAL	23,700

**TOTAL 6400****1,035,700****TOTAL FUNCTION 52****2,512,200****FUNCTION 53****6100****PAYROLL COSTS**

53-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	8,300
53-6117.000.99	CAREER LADDER - GENERAL	1,500
53-6119.000.99	PROFESSIONAL SALARY - GENERAL	1,359,000
53-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	97,800
53-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
53-6125.000.99	SUPPORT SALARIES - GENERAL	1,382,500
53-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	15,500
53-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	16,100
53-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	36,950
53-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	156,700
53-6143.000.99	WORKERS' COMPENSATION - GENERAL	11,750
53-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	175,000
53-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	26,750

**TOTAL 6100****3,288,050****6200****CONTRACTED SERVICES**

53-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	500
53-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	1,000
53-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	115,500
53-6249.063.99	CONTRACTED MAINT/REPAIR - ATHLETICS TECH	3,500
53-6249.065.99	CONTRACTED MAINT/REPAIR - NETWORKING	12,500
53-6249.177.99	CONTRACTED MAINT/REPAIR - PRINTER	3,500
53-6249.178.99	CONTRACTED MAINT/REPAIR - AUDIO/VISUAL	250
53-6249.179.99	CONTRACTED MAINT/REPAIR - FIRE & SECURITY	3,250
53-6249.180.99	CONTRACTED MAINT/REPAIR - SECURITY	200
53-6249.181.99	CONTRACTED MAINT/REPAIR - CABLE/TV, PA.	1,350
53-6264.000.99	COPIER RENTAL - GENERAL	8,000
53-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	61,500
53-6299.065.99	MISC CONTRACTED SERVICE - NETWORKING	250,000

**TOTAL 6200****461,050****6300****SUPPLIES & MATERIALS**

53-6311.037.99	VEHICLE FUELS - GAS	35,000
53-6317.000.99	COMPUTER SUPPLIES/M&O - GENERAL	30,000
53-6317.015.99	COMPUTER SUPPLIES/M&O - TECH SERVICES	30,000
53-6319.034.99	OTHER SUPPLIES - TECH SERVICE ENGINEER	30,000
53-6319.065.99	OTHER SUPPLIES - NETWORKING TECH	100,000
53-6326.000.99	MAGAZINES - GENERAL	500
53-6326.034.99	MAGAZINES - TECH SERVICE ENGINEER	2,000
53-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	54,000
53-6396.000.99	COMPUTER SUPPLIES - GENERAL	210,000
53-6396.034.99	COMPUTER SUPPLIES - TECH SERVICE	4,200
53-6396.162.99	COMPUTER SUPPLIES - COMPUTER	25,000
53-6396.163.99	COMPUTER SUPPLIES - NETWORK UTILITIES	5,850
53-6396.167.99	COMPUTER SUPPLIES - CITRIX	5,000
53-6396.176.99	COMPUTER SUPPLIES - CISCO CATALYST 6509	1,000
53-6399.000.99	GENERAL SUPPLIES - GENERAL	20,000
53-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000

**TOTAL 6300****553,550****6400****OTHER OPERATING COST**

53-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	18,960
53-6419.000.99	TRAVEL/NON-EMPLOYEE - GENERAL	10,000

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53-6499.000.99	MISC OPERATING EXP - GENERAL	58,500	
53-6499.065.99	MISC OPERATING EXP - NETWORKING TECH	2,000	
	<b>TOTAL 6400</b>		<b>89,460</b>
<b>6600</b>	<b>FIXED ASSETS</b>		
53-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	50,000	
	<b>TOTAL 6600</b>		<b>50,000</b>
<b>TOTAL FUNCTION 53</b>			<b>4,442,110</b>
	<b>FUNCTION 61</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	1,600	
61-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	9,500	
	<b>TOTAL 6100</b>		<b>11,100</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
61-6299.000.24	MISC CONTRACTED SERVICE - GENERAL	35,000	
	<b>TOTAL 6200</b>		<b>35,000</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6329.000.23	READING MATERIAL/OTHER - GENERAL	250	
61-6334.000.23	TESTING-MATERIALS - GENERAL	1,000	
61-6395.000.23	ELECTRONICS \$100-\$5.000 - GENERAL	2,000	
61-6397.000.23	FURNITURE UNDER \$5.000 - GENERAL	500	
61-6399.000.23	GENERAL SUPPLIES - GENERAL	500	
	<b>TOTAL 6300</b>		<b>4,250</b>
<b>TOTAL FUNCTION 61</b>			<b>50,350</b>
	<b>FUNCTION 81</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
81-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	100	
81-6125.000.99	SUPPORT SALARIES - GENERAL	107,000	
81-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	500	
81-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,800	
81-6143.000.99	WORKERS' COMPENSATION - GENERAL	500	
81-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	20,500	
81-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
	<b>TOTAL 6100</b>		<b>136,000</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
81-6244.000.99	TECHNOLOGY MAINT/REPAIRS - GENERAL	3,000	
81-6246.000.99	BUILDING MAINTENANCE/REPAIRS - GENERAL	51,000	
81-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	2,500	
81-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	8,000	
81-6264.000.99	COPIER RENTAL - GENERAL	5,650	
81-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	2,000	
	<b>TOTAL 6200</b>		<b>72,150</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
81-6311.037.99	VEHICLE FUELS - GAS	11,000	
81-6316.118.99	SUPPLIES BUILDINGS - CARPENTRY	32,000	
81-6316.126.99	SUPPLIES BUILDINGS - ELECTRICAL GENERAL	15,000	
81-6316.149.99	SUPPLIES BUILDINGS - PLUMBING	15,000	
81-6319.000.99	OTHER SUPPLIES - GENERAL	11,000	
81-6329.000.99	READING MATERIAL/OTHER - GENERAL	250	
81-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	28,000	
81-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,000	

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81-6398.000.99	EQUIPMENT \$300-\$5.000 - GENERAL	7,000	
81-6399.000.99	GENERAL SUPPLIES - GENERAL	5,000	
81-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000	
	<b>TOTAL 6300</b>		<b>126,250</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
81-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,600	
81-6499.000.99	MISC OPERATING EXP - GENERAL	3,000	
	<b>TOTAL 6400</b>		<b>4,600</b>
<b>TOTAL FUNCTION 81</b>			<b>339,000</b>
	<b>FUNCTION 95</b>		
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
95-6223.000.99	STUDENT TUITION-OTHER THAN PUB -	240,000	
	<b>TOTAL 6200</b>		<b>240,000</b>
<b>TOTAL FUNCTION 95</b>			<b>240,000</b>
	<b>FUNCTION 97</b>		
<b>6400</b>	<b>OTHER OPERATING COST</b>		
97-6499.000.99	MISC OPERATING EXP - GENERAL	2,950,000	
	<b>TOTAL 6400</b>		<b>2,950,000</b>
<b>TOTAL FUNCTION 97</b>			<b>2,950,000</b>
	<b>FUNCTION 99</b>		
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
99-6213.000.99	TAX COLLECTION - GENERAL	352,000	
	<b>TOTAL 6200</b>		<b>352,000</b>
<b>TOTAL FUNCTION 99</b>			<b>352,000</b>
<b>TOTAL FUND - 199</b>			<b>254,823,080</b>

## FUNCTION 00

<b>8900</b>	<b>OTHER USES</b>		
00-8911.000.00	TRANSFERS OUT - GENERAL	6,541,100	
	<b>TOTAL 8900</b>		<b>6,541,100</b>
<b>TOTAL FUNCTION 00</b>			<b>6,541,100</b>

## FUNCTION 11

<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	150	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,200	
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	1,800	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	850	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,600	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	450	
	<b>TOTAL 6100</b>		<b>58,050</b>
<b>TOTAL FUNCTION 11</b>			<b>58,050</b>

## FUNCTION 13

<b>6200</b>	<b>CONTRACTED SERVICES</b>		
13-6299.000.24	MISC CONTRACTED SERVICE - GENERAL	196,400	
	<b>TOTAL 6200</b>		<b>196,400</b>
<b>TOTAL FUNCTION 13</b>			<b>196,400</b>

## FUNCTION 21

<b>6100</b>	<b>PAYROLL COSTS</b>		
21-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	16,200	
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	68,100	
21-6125.000.24	SUPPORT SALARIES - GENERAL	63,000	
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,850	
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	9,750	
	<b>TOTAL 6100</b>		<b>158,900</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
21-6264.000.24	COPIER RENTAL - GENERAL	2,200	
	<b>TOTAL 6200</b>		<b>2,200</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
21-6399.000.24	GENERAL SUPPLIES - GENERAL	26,100	
	<b>TOTAL 6300</b>		<b>26,100</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
21-6411.000.24	TRAVEL/EMPLOYEE - GENERAL	5,000	
	<b>TOTAL 6400</b>		<b>5,000</b>
<b>TOTAL FUNCTION 21</b>			<b>192,200</b>

## FUNCTION 61

<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6117.000.24	CAREER LADDER - GENERAL	4,500	
61-6119.000.24	PROFESSIONAL SALARY - GENERAL	120,500	
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	4,000	
61-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,600	
61-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	9,250	
	<b>TOTAL 6100</b>		<b>139,850</b>

**Account #****Budget 2012****Fund 211**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	87,200	
	<b>TOTAL 6300</b>		<b>87,200</b>
<b>TOTAL FUNCTION 61</b>			<hr/> <b>227,050</b>
<b>TOTAL FUND - 211</b>			<hr/> <b>7,214,800</b>



**Account #****Budget 2012****Fund 212****FUNCTION 11**

<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,635	
	<b>TOTAL 6100</b>		<b>1,635</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.25	GENERAL SUPPLIES - GENERAL	5,000	
	<b>TOTAL 6300</b>		<b>5,000</b>
<b>TOTAL FUNCTION 11</b>			<b>6,635</b>
<b>TOTAL FUND - 212</b>			<b>6,635</b>

## FUNCTION 11

<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	28,750	
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	36,400	
11-6116.255.23	PROFESSIONAL EXTRA DUTY PAY -	10,600	
11-6117.000.23	CAREER LADDER - GENERAL	4,500	
11-6118.000.23	PROFESSIONAL STIPENDS - GENERAL	1,500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	3,498,200	
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	13,600	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	26,950	
11-6125.000.23	SUPPORT SALARIES - GENERAL	1,431,200	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	68,100	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	397,500	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	22,250	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	360,250	
	<b>TOTAL 6100</b>		<b>5,899,800</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6249.000.23	CONTRACTED MAINT/REPAIR - GENERAL	1,000	
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	29,000	
11-6299.255.23	MISC CONTRACTED SERVICE -	50,000	
	<b>TOTAL 6200</b>		<b>80,000</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6325.255.23	READING MATERIALS/BOOKS -	1,000	
11-6395.255.23	ELECTRONICS \$100-\$5.000 - PROPORTIONATE	1,000	
11-6396.255.23	COMPUTER SUPPLIES - PROPORTIONATE	1,000	
11-6399.255.23	GENERAL SUPPLIES - PROPORTIONATE SHARE	2,000	
	<b>TOTAL 6300</b>		<b>5,000</b>
<b>TOTAL FUNCTION 11</b>			<b>5,984,800</b>

## FUNCTION 13

<b>6100</b>	<b>PAYROLL COSTS</b>		
13-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	4,000	
	<b>TOTAL 6100</b>		<b>4,000</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
13-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,000	
	<b>TOTAL 6200</b>		<b>2,000</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	2,000	
	<b>TOTAL 6400</b>		<b>2,000</b>
<b>TOTAL FUNCTION 13</b>			<b>8,000</b>

## FUNCTION 21

<b>6100</b>	<b>PAYROLL COSTS</b>		
21-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200	
21-6125.000.23	SUPPORT SALARIES - GENERAL	24,500	
21-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350	
21-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700	
21-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,800	
	<b>TOTAL 6100</b>		<b>30,550</b>
<b>TOTAL FUNCTION 21</b>			<b>30,550</b>

## FUNCTION 31

<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	6,250	
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	603,200	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	6,550	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	19,700	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,700	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	44,800	
	<b>TOTAL 6100</b>		<b>683,200</b>
<b>TOTAL FUNCTION 31</b>			<b>683,200</b>
	<b>FUNCTION 32</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
32-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,500	
32-6119.000.23	PROFESSIONAL SALARY - GENERAL	52,500	
32-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	750	
32-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700	
32-6143.000.23	WORKERS' COMPENSATION - GENERAL	250	
32-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,900	
	<b>TOTAL 6100</b>		<b>62,600</b>
<b>TOTAL FUNCTION 32</b>			<b>62,600</b>
	<b>FUNCTION 61</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300	
61-6125.000.23	SUPPORT SALARIES - GENERAL	37,100	
61-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	450	
61-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700	
61-6143.000.23	WORKERS' COMPENSATION - GENERAL	200	
61-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,750	
	<b>TOTAL 6100</b>		<b>44,500</b>
<b>TOTAL FUNCTION 61</b>			<b>44,500</b>
<b>TOTAL FUND - 224</b>			<b>6,813,650</b>

## FUNCTION 11

<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	48,500	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500	
11-6125.000.23	SUPPORT SALARIES - GENERAL	33,500	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,250	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,300	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,050	
	<b>TOTAL 6100</b>		<b>93,600</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	8,850	
11-6299.255.23	MISC CONTRACTED SERVICE -	1,150	
	<b>TOTAL 6200</b>		<b>10,000</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.23	GENERAL SUPPLIES - GENERAL	3,755	
	<b>TOTAL 6300</b>		<b>3,755</b>
<b>TOTAL FUNCTION 11</b>			<b>107,355</b>
<b>TOTAL FUND - 225</b>			<b>107,355</b>

## FUNCTION 00

<b>8900</b>	<b>OTHER USES</b>		
00-8911.000.00	TRANSFERS OUT - GENERAL	870,800	
	<b>TOTAL 8900</b>		<b>870,800</b>
<b>TOTAL FUNCTION 00</b>			<b>870,800</b>

## FUNCTION 35

<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	7,700	
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	81,500	
35-6125.000.99	SUPPORT SALARIES - GENERAL	4,866,200	
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	97,500	
35-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	9,100	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	69,000	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	583,600	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	21,900	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	290,900	
	<b>TOTAL 6100</b>		<b>6,027,400</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
35-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	6,600	
35-6264.000.99	COPIER RENTAL - GENERAL	3,500	
35-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	102,000	
	<b>TOTAL 6200</b>		<b>112,100</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	8,573,000	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	878,600	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	1,195,000	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	188,350	
35-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	13,400	
35-6396.000.99	COMPUTER SUPPLIES - GENERAL	5,000	
35-6397.000.99	FURNITURE UNDER \$5,000 - GENERAL	2,000	
35-6398.000.99	EQUIPMENT \$300-\$5,000 - GENERAL	89,000	
35-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500	
	<b>TOTAL 6300</b>		<b>10,946,850</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
35-6411.000.99	TRAVEL/EMPLOYEE - GENERAL	5,200	
35-6495.000.99	DUES - GENERAL	200	
35-6499.000.99	MISC OPERATING EXP - GENERAL	600	
	<b>TOTAL 6400</b>		<b>6,000</b>
<b>6600</b>	<b>FIXED ASSETS</b>		
35-6637.000.99	FURNITURE>\$5,000 - GENERAL	15,500	
35-6639.000.99	EQUIPMENT>\$5,000 - GENERAL	185,000	
	<b>TOTAL 6600</b>		<b>200,500</b>
<b>TOTAL FUNCTION 35</b>			<b>17,292,850</b>
<b>TOTAL FUND - 240</b>			<b>18,163,650</b>

## FUNCTION 35

<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	107,600	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,400	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,850	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
	<b>TOTAL 6100</b>		<b>119,450</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	39,000	
	<b>TOTAL 6300</b>		<b>39,000</b>
<b>TOTAL FUNCTION 35</b>			<b>158,450</b>
<b>TOTAL FUND - 242</b>			<b>158,450</b>

## FUNCTION 11

<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	24,800	
11-6299.053.22	MISC CONTRACTED SERVICE - STEM CLUSTER	25,000	
	<b>TOTAL 6200</b>		<b>49,800</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6396.000.22	COMPUTER SUPPLIES - GENERAL	500	
11-6398.022.22	EQUIPMENT \$300-\$5.000 - AUTO TECHNICIANS	5,000	
11-6398.023.22	EQUIPMENT \$300-\$5.000 - AUTO COLLISION	5,000	
11-6398.080.22	EQUIPMENT \$300-\$5.000 - CONSTRUCTION	9,000	
11-6398.082.22	EQUIPMENT \$300-\$5.000 - MANUFACTURING	12,000	
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	31,000	
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES	27,000	
11-6399.022.22	GENERAL SUPPLIES - AUTO TECHNICIANS	5,000	
11-6399.023.22	GENERAL SUPPLIES - AUTO COLLISION REPAIR	4,000	
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	20,000	
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	5,000	
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	25,000	
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	15,000	
11-6399.032.22	GENERAL SUPPLIES - COSMETOLOGY	2,000	
11-6399.033.22	GENERAL SUPPLIES - INFORMATION	30,000	
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF	20,000	
11-6399.053.22	GENERAL SUPPLIES - STEM CLUSTER	15,000	
11-6399.070.22	GENERAL SUPPLIES - LAW CLUSTER	3,000	
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	9,000	
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	21,000	
11-6399.080.22	GENERAL SUPPLIES - CONSTRUCTION	6,000	
11-6399.082.22	GENERAL SUPPLIES - MANUFACTURING	8,000	
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	14,000	
11-6399.093.22	GENERAL SUPPLIES - READY, SET, TEACH!	16,000	
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	14,000	
	<b>TOTAL 6300</b>		<b>321,500</b>
<b>TOTAL FUNCTION 11</b>			<b>371,300</b>

## FUNCTION 13

<b>6100</b>	<b>PAYROLL COSTS</b>		
13-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
13-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	1,000	
	<b>TOTAL 6100</b>		<b>2,000</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
13-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	10,000	
	<b>TOTAL 6200</b>		<b>10,000</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.000.22	TRAVEL/EMPLOYEE - GENERAL	30,000	
	<b>TOTAL 6400</b>		<b>30,000</b>
<b>TOTAL FUNCTION 13</b>			<b>42,000</b>

## FUNCTION 21

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
21-6399.000.22	GENERAL SUPPLIES - GENERAL	775	
	<b>TOTAL 6300</b>		<b>775</b>
<b>TOTAL FUNCTION 21</b>			<b>775</b>

## FUNCTION 31

**Account #****Budget 2012****Fund 244**

<b>6200</b>	<b>CONTRACTED SERVICES</b>			
31-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	2,000		
31-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	8,000		
	<b>TOTAL 6200</b>		<b>10,000</b>	
<b>TOTAL FUNCTION 31</b>				<b>10,000</b>
				<b>FUNCTION 36</b>
<b>6100</b>	<b>PAYROLL COSTS</b>			
36-6116.000.22	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,000		
	<b>TOTAL 6100</b>		<b>1,000</b>	
<b>TOTAL FUNCTION 36</b>				<b>1,000</b>
				<b>FUNCTION 61</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>			
61-6299.092.22	MISC CONTRACTED SERVICE - AT RISK	10,000		
	<b>TOTAL 6200</b>		<b>10,000</b>	
<b>TOTAL FUNCTION 61</b>				<b>10,000</b>
<b>TOTAL FUND - 244</b>				<b>435,075</b>



## FUNCTION 11

**6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	50,000	
11-6112.008.11	PROFESSIONAL SUBSTITUTES - READING	41,750	
11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	80,000	
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	55,300	
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	800	
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	3,600	
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	300	
<b>TOTAL 6100</b>			<b>231,750</b>

**6200 CONTRACTED SERVICES**

11-6299.000.11	MISC CONTRACTED SERVICE - GENERAL	8,000	
<b>TOTAL 6200</b>			<b>8,000</b>

**6400 OTHER OPERATING COST**

11-6495.000.23	DUES - GENERAL	10,000	
<b>TOTAL 6400</b>			<b>10,000</b>

**TOTAL FUNCTION 11****249,750**

## FUNCTION 13

**6100 PAYROLL COSTS**

13-6117.000.99	CAREER LADDER - GENERAL	6,000	
13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	7,500	
13-6119.000.99	PROFESSIONAL SALARY - GENERAL	303,100	
13-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,750	
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,150	
13-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	21,800	
13-6143.000.99	WORKERS' COMPENSATION - GENERAL	700	
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	12,700	
<b>TOTAL 6100</b>			<b>357,700</b>

**6200 CONTRACTED SERVICES**

13-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	98,100	
<b>TOTAL 6200</b>			<b>98,100</b>

**6300 SUPPLIES & MATERIALS**

13-6325.000.99	READING MATERIALS/BOOKS - GENERAL	24,000	
<b>TOTAL 6300</b>			<b>24,000</b>

**6400 OTHER OPERATING COST**

13-6411.000.99	TRAVEL/EMPLOYEE - GENERAL	47,000	
13-6499.000.99	MISC OPERATING EXP - GENERAL	49,500	
<b>TOTAL 6400</b>			<b>96,500</b>

**TOTAL FUNCTION 13****576,300**

## FUNCTION 21

**6100 PAYROLL COSTS**

21-6117.000.99	CAREER LADDER - GENERAL	4,500	
21-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,500	
21-6119.000.99	PROFESSIONAL SALARY - GENERAL	179,000	
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,750	
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500	
21-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,900	
21-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,700	

**Account #****Budget 2012****Fund 255**

<b>TOTAL 6100</b>		<b>206,150</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
21-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 21</b>			<b>208,650</b>
		<b>FUNCTION 31</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	74,000	
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,000	
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700	
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	400	
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	3,800	
<b>TOTAL 6100</b>		<b>82,900</b>	
<b>TOTAL FUNCTION 31</b>			<b>82,900</b>
<b>TOTAL FUND - 255</b>			<b>1,117,600</b>

## FUNCTION 11

## 6100 PAYROLL COSTS

11-6112.035.25	PROFESSIONAL SUBSTITUTES - BILINGUAL	15,000	
11-6118.035.25	PROFESSIONAL STIPENDS - BILINGUAL	500	
11-6119.035.25	PROFESSIONAL SALARY - BILINGUAL	223,200	
11-6122.000.25	SUPPORT SALARIES - SUBS - GENERAL	1,100	
11-6125.000.25	SUPPORT SALARIES - GENERAL	73,600	
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	1,150	
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,100	
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	5,400	
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	5,200	
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	5,350	
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	5,550	
<b>TOTAL 6100</b>			<b>337,150</b>

## 6300 SUPPLIES &amp; MATERIALS

11-6396.000.25	COMPUTER SUPPLIES - GENERAL	134,600	
<b>TOTAL 6300</b>			<b>134,600</b>

**TOTAL FUNCTION 11****471,750**

## FUNCTION 13

## 6200 CONTRACTED SERVICES

13-6299.000.25	MISC CONTRACTED SERVICE - GENERAL	7,500	
<b>TOTAL 6200</b>			<b>7,500</b>

**TOTAL FUNCTION 13****7,500**

## FUNCTION 21

## 6100 PAYROLL COSTS

21-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,500	
21-6119.000.25	PROFESSIONAL SALARY - GENERAL	203,500	
21-6121.000.25	EXTRA DUTY/SUPPORT - GENERAL	1,500	
21-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	2,550	
21-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700	
21-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	8,300	
<b>TOTAL 6100</b>			<b>223,050</b>

**TOTAL FUNCTION 21****223,050**

## FUNCTION 61

## 6100 PAYROLL COSTS

61-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	19,400	
61-6116.035.25	PROFESSIONAL EXTRA DUTY PAY - BILINGUAL	800	
61-6121.000.25	EXTRA DUTY/SUPPORT - GENERAL	4,600	
<b>TOTAL 6100</b>			<b>24,800</b>

**TOTAL FUNCTION 61****24,800****TOTAL FUND - 263****727,100**

## FUNCTION 11

## 6100 PAYROLL COSTS

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	41,240	
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	213,750	
11-6117.000.24	CAREER LADDER - GENERAL	51,900	
11-6118.000.24	PROFESSIONAL STIPENDS - GENERAL	600	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	4,288,950	
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	2,000	
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	10,015	
11-6125.000.24	SUPPORT SALARIES - GENERAL	368,750	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	63,925	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	286,400	
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	18,600	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	332,700	
	<b>TOTAL 6100</b>		<b>5,678,830</b>

## 6300 SUPPLIES &amp; MATERIALS

11-6399.000.24	GENERAL SUPPLIES - GENERAL	775,600	
	<b>TOTAL 6300</b>		<b>775,600</b>

## TOTAL FUNCTION 11

6,454,430

## FUNCTION 13

## 6100 PAYROLL COSTS

13-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	600	
	<b>TOTAL 6100</b>		<b>600</b>

## TOTAL FUNCTION 13

600

## FUNCTION 23

## 6100 PAYROLL COSTS

23-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	900	
23-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300	
23-6125.000.24	SUPPORT SALARIES - GENERAL	13,850	
23-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	250	
23-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	850	
	<b>TOTAL 6100</b>		<b>16,150</b>

## TOTAL FUNCTION 23

16,150

## FUNCTION 61

## 6100 PAYROLL COSTS

61-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	900	
61-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	1,250	
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	2,270	
61-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	50	
61-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	50	
	<b>TOTAL 6100</b>		<b>4,520</b>

## 6300 SUPPLIES &amp; MATERIALS

61-6399.000.24	GENERAL SUPPLIES - GENERAL	15,000	
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	50,400	
	<b>TOTAL 6300</b>		<b>65,400</b>

## TOTAL FUNCTION 61

69,920

## TOTAL FUND - 288

6,541,100

**Account #****Budget 2012****Fund 289****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.25 PROFESSIONAL EXTRA DUTY PAY - GENERAL 12,000

**TOTAL 6100****12,000****TOTAL FUNCTION 11**

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**12,000****TOTAL FUND - 289**

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**12,000**

## FUNCTION 11

## 6100 PAYROLL COSTS

11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,700
11-6119.069.23	PROFESSIONAL SALARY - ITINERANT-DEAF	46,000
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	1,200
11-6141.069.23	SOCIAL SECURITY/MEDICARE - ITINERANT-DEAF	700
11-6142.069.23	HEALTH & LIFE INSURANCE - ITINERANT-DEAF	3,600
11-6146.069.23	TEACHER RETIREMENT/TRS CARE -	4,000

**TOTAL 6100****57,200****TOTAL FUNCTION 11****57,200**

## FUNCTION 31

## 6200 CONTRACTED SERVICES

31-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	51,600
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**TOTAL 6200****51,600**

## 6300 SUPPLIES &amp; MATERIALS

31-6334.000.23	TESTING-MATERIALS - GENERAL	2,000
31-6396.000.23	COMPUTER SUPPLIES - GENERAL	100

**TOTAL 6300****2,100****TOTAL FUNCTION 31****53,700****TOTAL FUND - 315****110,900**

## FUNCTION 11

**6100 PAYROLL COSTS**

11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	7,850	
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	2,650	
11-6126.000.23	SUPPORT SALARIES/HOURLY - GENERAL	10,700	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700	
	<b>TOTAL 6100</b>		<b>23,250</b>

**6200 CONTRACTED SERVICES**

11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,000	
	<b>TOTAL 6200</b>		<b>2,000</b>

**6300 SUPPLIES & MATERIALS**

11-6325.000.23	READING MATERIALS/BOOKS - GENERAL	500	
11-6396.000.23	COMPUTER SUPPLIES - GENERAL	500	
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,500	
11-6399.049.23	GENERAL SUPPLIES - PARENT INFANT-DEAF	400	
11-6399.069.23	GENERAL SUPPLIES - ITINERANT-DEAF	1,200	
	<b>TOTAL 6300</b>		<b>4,100</b>

**6400 OTHER OPERATING COST**

11-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	2,000	
11-6411.049.23	TRAVEL/EMPLOYEE - PARENT INFANT-DEAF	8,000	
11-6411.069.23	TRAVEL/EMPLOYEE - ITINERANT-DEAF	12,000	
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	4,500	
	<b>TOTAL 6400</b>		<b>26,500</b>

**TOTAL FUNCTION 11****55,850**

## FUNCTION 13

**6200 CONTRACTED SERVICES**

13-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,000	
	<b>TOTAL 6200</b>		<b>2,000</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	1,000	
	<b>TOTAL 6400</b>		<b>1,000</b>

**TOTAL FUNCTION 13****3,000**

## FUNCTION 31

**6100 PAYROLL COSTS**

31-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500	
	<b>TOTAL 6100</b>		<b>500</b>

**6200 CONTRACTED SERVICES**

31-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	10,415	
	<b>TOTAL 6200</b>		<b>10,415</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	14,000	
	<b>TOTAL 6300</b>		<b>14,000</b>

**TOTAL FUNCTION 31****24,915**

## FUNCTION 36

**Account #****Budget 2012  
Fund 316**

<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6499.000.23	MISC OPERATING EXP - GENERAL	2,000	
	<b>TOTAL 6400</b>		<b>2,000</b>
<b>TOTAL FUNCTION 36</b>			<hr/> <b>2,000</b>
<b>TOTAL FUND - 316</b>			<hr/> <b>85,765</b>



**Account #****Budget 2012****Fund 317****FUNCTION 11**

<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6125.000.23	SUPPORT SALARIES - GENERAL	12,137	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	200	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	900	
	<b>TOTAL 6100</b>		<b>13,237</b>
<b>TOTAL FUNCTION 11</b>			<hr/> <b>13,237</b>
<b>TOTAL FUND - 317</b>			<hr/> <b>13,237</b>

**Account #****Budget 2012****Fund 340****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.049.23 PROFESSIONAL EXTRA DUTY PAY - PARENT 3,457

**TOTAL 6100****3,457****TOTAL FUNCTION 11**

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**3,457****TOTAL FUND - 340**

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**3,457**

**Account #****Budget 2012****Fund 393****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.11	GENERAL SUPPLIES - GENERAL	13,158	
	<b>TOTAL 6300</b>		<b>13,158</b>
<b>TOTAL FUNCTION 11</b>			<hr/> <b>13,158</b>
<b>TOTAL FUND - 393</b>			<hr/> <b>13,158</b>

**Account #****Budget 2012  
Fund 397****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.206.21	GENERAL SUPPLIES - AP/IB CAMPUS AWARDS	35,755	
	<b>TOTAL 6300</b>		<b>35,755</b>
<b>TOTAL FUNCTION 11</b>			<hr/> <b>35,755</b>
<b>TOTAL FUND - 397</b>			<hr/> <b>35,755</b>

**Account #****Budget 2012****Fund 429****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.11	GENERAL SUPPLIES - GENERAL	100,000	
	<b>TOTAL 6300</b>		<b>100,000</b>
<b>TOTAL FUNCTION 11</b>			<hr/> <b>100,000</b>
<b>TOTAL FUND - 429</b>			<hr/> <b>100,000</b>

## FUNCTION 11

**6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	4,500	
11-6117.000.23	CAREER LADDER - GENERAL	3,000	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	609,364	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,500	
11-6125.000.23	SUPPORT SALARIES - GENERAL	398,500	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	15,000	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	70,200	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	5,250	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	16,250	
<b>TOTAL 6100</b>			<b>1,123,564</b>

**6200 CONTRACTED SERVICES**

11-6245.000.23	AUDIO VISUAL MAINT/REPAIRS - GENERAL	2,500	
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	4,500	
11-6299.049.23	MISC CONTRACTED SERVICE - PARENT	4,500	
<b>TOTAL 6200</b>			<b>11,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.23	GENERAL SUPPLIES - GENERAL	2,200	
<b>TOTAL 6300</b>			<b>2,200</b>

**TOTAL FUNCTION 11****1,137,264**

## FUNCTION 13

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	12,000	
<b>TOTAL 6400</b>			<b>12,000</b>

**TOTAL FUNCTION 13****12,000**

## FUNCTION 21

**6300 SUPPLIES & MATERIALS**

21-6399.000.23	GENERAL SUPPLIES - GENERAL	4,000	
<b>TOTAL 6300</b>			<b>4,000</b>

**6400 OTHER OPERATING COST**

21-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	3,000	
<b>TOTAL 6400</b>			<b>3,000</b>

**TOTAL FUNCTION 21****7,000**

## FUNCTION 31

**6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	69,500	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500	
<b>TOTAL 6100</b>			<b>71,300</b>

**6300 SUPPLIES & MATERIALS**

31-6334.000.23	TESTING-MATERIALS - GENERAL	1,000	
<b>TOTAL 6300</b>			<b>1,000</b>

**TOTAL FUNCTION 31****72,300****TOTAL FUND - 435****1,228,564**

## FUNCTION 11

**6200 CONTRACTED SERVICES**

11-6299.306.11	MISC CONTRACTED SERVICE - MEF GRANT 1	2,500	
	<b>TOTAL 6200</b>		<b>2,500</b>

**6300 SUPPLIES & MATERIALS**

11-6325.308.11	READING MATERIALS/BOOKS - MEF GRANT 1	1,263	
11-6395.306.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 09-10	13,800	
11-6395.307.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 2 09-10	1,200	
11-6395.308.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 10-11	4,080	
11-6395.374.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	11,737	
11-6395.374.26	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	681	
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	44,200	
11-6399.306.25	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500	
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	46,517	
11-6399.308.26	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,000	
11-6399.309.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	7,913	
11-6399.371.11	GENERAL SUPPLIES - MEF GRANT 3 10-11	1,982	
11-6399.372.11	GENERAL SUPPLIES - MEF GRANT 4 10-11	3,810	
11-6399.373.11	GENERAL SUPPLIES - MEF GRANT 5 10-11	1,000	
11-6399.374.11	GENERAL SUPPLIES - MEF GRANT 1 11-12	4,188	
11-6399.374.28	GENERAL SUPPLIES - MEF GRANT 1 11-12	980	
11-6399.375.11	GENERAL SUPPLIES - MEF GRANT 2 11-12	9,161	
11-6399.377.11	GENERAL SUPPLIES - MEF GRANT 4 11-12	482	
	<b>TOTAL 6300</b>		<b>156,495</b>

**TOTAL FUNCTION 11****158,995**

## FUNCTION 12

**6300 SUPPLIES & MATERIALS**

12-6325.308.99	READING MATERIALS/BOOKS - MEF GRANT 1	2,484	
12-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500	
	<b>TOTAL 6300</b>		<b>4,984</b>

**TOTAL FUNCTION 12****4,984**

## FUNCTION 34

**6400 OTHER OPERATING COST**

34-6412.306.99	TRAVEL/STUDENTS - MEF GRANT 1 09-10	2,500	
34-6412.308.99	TRAVEL/STUDENTS - MEF GRANT 1 10-11	2,361	
34-6412.374.99	TRAVEL/STUDENTS - MEF GRANT 1 11-12	2,397	
	<b>TOTAL 6400</b>		<b>7,258</b>

**TOTAL FUNCTION 34****7,258**

## FUNCTION 36

**6300 SUPPLIES & MATERIALS**

36-6399.374.99	GENERAL SUPPLIES - MEF GRANT 1 11-12	17,254	
	<b>TOTAL 6300</b>		<b>17,254</b>

**6400 OTHER OPERATING COST**

36-6412.376.99	TRAVEL/STUDENTS - MEF GRANT 3 11-12	4,000	
	<b>TOTAL 6400</b>		<b>4,000</b>

**TOTAL FUNCTION 36****21,254**

## FUNCTION 61

**6300 SUPPLIES & MATERIALS**

61-6399.374.99	GENERAL SUPPLIES - MEF GRANT 1 11-12	2,500	
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**Account #**

**Budget 2012**

**Fund 480**

**TOTAL 6300**

**2,500**

**TOTAL FUNCTION 61**

**2,500**

**TOTAL FUND - 480**

**194,991**



**Account #****Budget 2012****Fund 481****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.319.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	7,500	
11-6399.370.11	GENERAL SUPPLIES - MEF GRANT 2 09-10	775	
	<b>TOTAL 6300</b>		<b>8,275</b>
<b>TOTAL FUNCTION 11</b>			<b>8,275</b>

**FUNCTION 36**

<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6499.319.99	MISC OPERATING EXP - MEF GRANT 1 09-10	2,070	
	<b>TOTAL 6400</b>		<b>2,070</b>
<b>TOTAL FUNCTION 36</b>			<b>2,070</b>
<b>TOTAL FUND - 481</b>			<b>10,345</b>

## FUNCTION 11

**6100 PAYROLL COSTS**

11-6116.327.11	PROFESSIONAL EXTRA DUTY PAY - AVID MEF	25,000	
11-6119.328.11	PROFESSIONAL SALARY - MEF AVID GRANT 2011	25,000	
	<b>TOTAL 6100</b>		<b>50,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.327.11	GENERAL SUPPLIES - AVID MEF GRANT 09-10	25,000	
11-6399.329.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	5,140	
11-6399.330.11	GENERAL SUPPLIES - MEF GRANT 3 10-11	23,420	
11-6399.331.11	GENERAL SUPPLIES - MEF AVID 11-12	15,000	
11-6399.332.11	GENERAL SUPPLIES - MEF DISTRICT GRANT 1	5,800	
11-6399.333.11	GENERAL SUPPLIES - MEF DISTRICT GRANT 2	1,799	
	<b>TOTAL 6300</b>		<b>76,159</b>

**6400 OTHER OPERATING COST**

11-6411.327.11	TRAVEL/EMPLOYEE - AVID MEF GRANT 09-10	25,000	
11-6411.328.11	TRAVEL/EMPLOYEE - MEF AVID GRANT 2011	79,860	
11-6411.331.11	TRAVEL/EMPLOYEE - MEF AVID 11-12	50,000	
11-6495.331.11	DUES - MEF AVID 11-12	25,000	
11-6499.327.11	MISC OPERATING EXP - AVID MEF GRANT 09-10	25,000	
	<b>TOTAL 6400</b>		<b>204,860</b>

**TOTAL FUNCTION 11**

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**331,019**

## FUNCTION 36

**6400 OTHER OPERATING COST**

36-6419.334.99	TRAVEL/NON-EMPLOYEE - MEF DISTRICT	1,500	
	<b>TOTAL 6400</b>		<b>1,500</b>

**TOTAL FUNCTION 36**

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**1,500****TOTAL FUND - 482**

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**332,519**

**Account #****Budget 2012****Fund 511****FUNCTION 71**

<b>6500</b>		<b>DEBT SERVICE FEES</b>	
71-6511.000.99	BOND PRINCIPAL - GENERAL	25,210,000	
71-6521.000.99	INTEREST ON BONDS - GENERAL	19,100,000	
71-6599.000.99	DEBT SERVICE FEES - GENERAL	370,000	
<b>TOTAL 6500</b>			<b>44,680,000</b>
<b>TOTAL FUNCTION 71</b>			<b>44,680,000</b>
<b>TOTAL FUND - 511</b>			<b>44,680,000</b>

## FUNCTION 11

## 6600 FIXED ASSETS

11-6635.000.11	ELECTRONIC EQUIP>\$5.000 - GENERAL	275,000
11-6639.000.11	EQUIPMENT>\$5.000 - GENERAL	325,000

TOTAL 6600

600,000

TOTAL FUNCTION 11

600,000

## FUNCTION 12

## 6600 FIXED ASSETS

12-6669.000.99	LIBRARY BOOKS - GENERAL	150,000
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TOTAL 6600

150,000

TOTAL FUNCTION 12

150,000

## FUNCTION 34

## 6600 FIXED ASSETS

34-6631.000.23	VEHICLE>\$5.000 - GENERAL	556,188
34-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	30,884

TOTAL 6600

587,072

TOTAL FUNCTION 34

587,072

## FUNCTION 41

## 6600 FIXED ASSETS

41-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	25,000
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TOTAL 6600

25,000

TOTAL FUNCTION 41

25,000

## FUNCTION 51

## 6600 FIXED ASSETS

51-6614.000.99	LAND PURCHASE - GENERAL	175,000
51-6625.126.99	BUILDING IMPROVEMENT - ELECTRICAL	16,000
51-6625.145.99	BUILDING IMPROVEMENT - PAVING	30,000
51-6625.152.99	BUILDING IMPROVEMENT - ROOFING	418,000
51-6639.118.99	EQUIPMENT>\$5.000 - CARPENTRY	121,000
51-6639.131.99	EQUIPMENT>\$5.000 - GROUND EQUIPMENT	37,500
51-6639.140.99	EQUIPMENT>\$5.000 - LOCKSMITH	15,000
51-6639.149.99	EQUIPMENT>\$5.000 - PLUMBING	110,000

TOTAL 6600

922,500

TOTAL FUNCTION 51

922,500

## FUNCTION 53

## 6600 FIXED ASSETS

53-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	299,999
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TOTAL 6600

299,999

TOTAL FUNCTION 53

299,999

## FUNCTION 81

## 6600 FIXED ASSETS

81-6614.000.99	LAND PURCHASE - GENERAL	197,505
81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION -	24,436,144
81-6625.000.99	BUILDING IMPROVEMENT - GENERAL	1,900,992
81-6626.000.99	FEES/BUILDING - GENERAL	2,197,303
81-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	6,500
81-6637.000.99	FURNITURE>\$5.000 - GENERAL	3,180,916
81-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	1,000,000

**Account #**

**Budget 2012  
Fund 691**

**TOTAL 6600**

**32,919,360**

**TOTAL FUNCTION 81**

**32,919,360**

**TOTAL FUND - 691**

**35,503,931**

**Fund 199**

		FUNCTION 00	
<b>8900</b>	<b>OTHER USES</b>		
00-8911.491.00	TRANSFERS OUT - BLUE CROSS BLUE SHIELD	250,000	
00-8911.492.00	TRANSFERS OUT - MEDCO	500,000	
	<b>TOTAL 8900</b>	<b>750,000</b>	
<b>TOTAL FUNCTION 00</b>			<b>750,000</b>
<b>TOTAL FUND - 199</b>			<b>750,000</b>

**Fund 211**

		FUNCTION 00	
<b>8900</b>	<b>OTHER USES</b>		
00-8911.000.00	TRANSFERS OUT - GENERAL	6,541,100	
	<b>TOTAL 8900</b>	<b>6,541,100</b>	
<b>TOTAL FUNCTION 00</b>			<b>6,541,100</b>
<b>TOTAL FUND - 211</b>			<b>6,541,100</b>

**Fund 240**

		FUNCTION 00	
<b>8900</b>	<b>OTHER USES</b>		
00-8911.000.00	TRANSFERS OUT - GENERAL	870,800	
	<b>TOTAL 8900</b>	<b>870,800</b>	
<b>TOTAL FUNCTION 00</b>			<b>870,800</b>
<b>TOTAL FUND - 240</b>			<b>870,800</b>
<b>TOTAL ORGANIZATION 000</b>			<b>8,161,900</b>

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11 MISC CONTRACTED SERVICE - MUSIC ENRICHMENT 4,000

**TOTAL 6200 4,000****TOTAL FUNCTION 11****4,000****FUNCTION 12****6200 CONTRACTED SERVICES**

12-6264.667.99 COPIER RENTAL - LIBRARY COPIER (170-XXX) 1,550

**TOTAL 6200 1,550****TOTAL FUNCTION 12****1,550****FUNCTION 36****6100 PAYROLL COSTS**

36-6121.411.91 EXTRA DUTY/SUPPORT - VOLLEYBALL 3,500

36-6121.401.91 EXTRA DUTY/SUPPORT - BASEBALL 2,800

36-6121.404.91 EXTRA DUTY/SUPPORT - FOOTBALL 17,000

36-6121.406.91 EXTRA DUTY/SUPPORT - SOFTBALL 2,200

36-6121.409.91 EXTRA DUTY/SUPPORT - SOCCER 3,500

36-6121.407.91 EXTRA DUTY/SUPPORT - BASKETBALL 6,000

**TOTAL 6100 35,000****6200 CONTRACTED SERVICES**

36-6299.650.91 MISC CONTRACTED SERVICE - CHEERLEADER FUND 1,000

**TOTAL 6200 1,000****6300 SUPPLIES & MATERIALS**

36-6399.650.91 GENERAL SUPPLIES - CHEERLEADER FUND 2,500

36-6399.656.99 GENERAL SUPPLIES - FIELD HOUSE COKES 10,000

36-6399.659.99 GENERAL SUPPLIES - STUDENT PARKING (170-XXX) 1,000

36-6399.651.91 GENERAL SUPPLIES - VARSITY CHEERLEADER 12,100

36-6399.652.91 GENERAL SUPPLIES - JR VARSITY CHEERLEADER 4,600

36-6399.655.99 GENERAL SUPPLIES - COKES-OFFICE (170-XXX) 20,000

36-6399.653.91 GENERAL SUPPLIES - FRESHMAN CHEERLEADER 4,600

**TOTAL 6300 54,800****6400 OTHER OPERATING COST**

36-6412.650.91 TRAVEL/STUDENTS - CHEERLEADER FUND 2,700

36-6499.651.91 MISC OPERATING EXP - VARSITY CHEERLEADER 2,000

36-6499.653.91 MISC OPERATING EXP - FRESHMAN CHEERLEADER 2,000

36-6499.652.91 MISC OPERATING EXP - JR VARSITY CHEERLEADER 2,000

36-6499.650.91 MISC OPERATING EXP - CHEERLEADER FUND 1,100

36-6499.655.99 MISC OPERATING EXP - COKES-OFFICE (170-XXX) 30,000

**TOTAL 6400 39,800****TOTAL FUNCTION 36****130,600****FUNCTION 52****6200 CONTRACTED SERVICES**

52-6299.406.91 MISC CONTRACTED SERVICE - SOFTBALL 900

52-6299.401.91 MISC CONTRACTED SERVICE - BASEBALL 1,300

52-6299.411.91 MISC CONTRACTED SERVICE - VOLLEYBALL 900

52-6299.404.91 MISC CONTRACTED SERVICE - FOOTBALL 5,500

**Fund 170**

52-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	2,300
<b>TOTAL 6200</b>		<b>10,900</b>

**TOTAL FUNCTION 52****10,900****TOTAL FUND - 170****147,050****Fund 180****FUNCTION 36**

<b>6200</b>	<b>CONTRACTED SERVICES</b>	
36-6245.402.91	AUDIO VISUAL MAINT/REPAIRS - MISCELLANEOUS	2,000
36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	6,000
36-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	3,500
36-6299.402.91	MISC CONTRACTED SERVICE - MISCELLANEOUS	1,500
36-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	4,500
36-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	3,000
36-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	7,000
36-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	8,100
36-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	2,300
36-6299.410.91	MISC CONTRACTED SERVICE - TRACK	2,500
<b>TOTAL 6200</b>		<b>40,400</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
36-6399.408.91	GENERAL SUPPLIES - TENNIS	2,500
36-6399.401.91	GENERAL SUPPLIES - BASEBALL	5,000
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	8,400
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	5,600
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	12,000
36-6399.409.91	GENERAL SUPPLIES - SOCCER	5,000
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	13,000
36-6399.406.91	GENERAL SUPPLIES - SOFTBALL	5,000
36-6399.405.91	GENERAL SUPPLIES - GOLF	1,750
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	36,000
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	4,000
36-6399.410.91	GENERAL SUPPLIES - TRACK	5,500
<b>TOTAL 6300</b>		<b>103,750</b>

<b>6400</b>	<b>OTHER OPERATING COST</b>	
36-6411.451.91	TRAVEL/EMPLOYEE - SCOUT-FOOTBALL	1,000
36-6411.453.91	TRAVEL/EMPLOYEE - SCOUT-BASKETBALL	200
36-6411.450.91	TRAVEL/EMPLOYEE - SCOUT-BASEBALL	500
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	6,700
36-6411.452.91	TRAVEL/EMPLOYEE - SCOUT SOFTBALL	200
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	5,000
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	2,500
36-6412.409.91	TRAVEL/STUDENTS - SOCCER	10,000
36-6412.410.91	TRAVEL/STUDENTS - TRACK	7,000
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	15,000
36-6412.406.91	TRAVEL/STUDENTS - SOFTBALL	5,000
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	19,000
36-6412.405.91	TRAVEL/STUDENTS - GOLF	2,000
36-6412.400.91	TRAVEL/STUDENTS - TRAINERS	3,500
36-6412.401.91	TRAVEL/STUDENTS - BASEBALL	7,500
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	28,900
36-6497.406.91	AWARDS-GRADUATION - SOFTBALL	600
36-6497.410.91	AWARDS-GRADUATION - TRACK	1,000
36-6497.405.91	AWARDS-GRADUATION - GOLF	300



**Fund 180**

36-6497.400.91	AWARDS-GRADUATION - TRAINERS	300
36-6497.408.91	AWARDS-GRADUATION - TENNIS	500
36-6497.409.91	AWARDS-GRADUATION - SOCCER	1,000
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	500
36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	500
36-6497.401.91	AWARDS-GRADUATION - BASEBALL	800
36-6497.404.91	AWARDS-GRADUATION - FOOTBALL	2,800
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	1,000
36-6499.406.91	MISC OPERATING EXP - SOFTBALL	1,000
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	500
36-6499.401.91	MISC OPERATING EXP - BASEBALL	600
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	1,300
36-6499.410.91	MISC OPERATING EXP - TRACK	2,000
36-6499.409.91	MISC OPERATING EXP - SOCCER	1,200
36-6499.408.91	MISC OPERATING EXP - TENNIS	1,000
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	1,000
36-6499.403.91	MISC OPERATING EXP - DRUG TESTING	5,800
36-6499.405.91	MISC OPERATING EXP - GOLF	4,400
36-6499.400.91	MISC OPERATING EXP - TRAINERS	700
<b>TOTAL 6400</b>		<b>142,800</b>

**TOTAL FUNCTION 36****286,950****TOTAL FUND - 180****286,950****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	300
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.016.11	PROFESSIONAL SUBSTITUTES - ROTC	300
11-6112.000.31	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	40,000
11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	90,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	10,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	15,000
11-6116.216.24	PROFESSIONAL EXTRA DUTY PAY - ON THE BLOCK	20,000
11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	2,500
11-6117.000.22	CAREER LADDER - GENERAL	6,000
11-6117.000.11	CAREER LADDER - GENERAL	22,500
11-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	2,950
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	56,500
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	118,100
11-6119.016.11	PROFESSIONAL SALARY - ROTC	206,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	143,000
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	22,000
11-6119.000.31	PROFESSIONAL SALARY - GENERAL	452,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	864,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	5,515,000
11-6119.000.22	PROFESSIONAL SALARY - GENERAL	1,345,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	3,250
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.11	SUPPORT SALARIES - GENERAL	32,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	167,000
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	2,950
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	2,400
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,050

**Fund 199**

11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	800
11-6141.016.11	SOCIAL SECURITY/MEDICARE - ROTC	3,000
11-6141.000.31	SOCIAL SECURITY/MEDICARE - GENERAL	5,950
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	18,200
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	200
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	14,650
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	77,450
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	350
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	304,350
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	1,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	79,250
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	6,600
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	9,600
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	74,400
11-6142.000.31	HEALTH & LIFE INSURANCE - GENERAL	23,750
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	4,500
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	500
11-6143.000.31	WORKERS' COMPENSATION - GENERAL	2,000
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	5,750
11-6143.016.11	WORKERS' COMPENSATION - ROTC	900
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	24,100
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	800
11-6146.000.31	TEACHER RETIREMENT/TRS CARE - GENERAL	6,850
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	1,950
11-6146.016.11	TEACHER RETIREMENT/TRS CARE - ROTC	6,200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	2,800
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	25,500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	115,850
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	18,800
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	550
<b>TOTAL 6100</b>		<b>10,000,600</b>

**6200****CONTRACTED SERVICES**

11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN SERVICES	500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	19,500
11-6249.082.22	CONTRACTED MAINT/REPAIR - MANUFACTURING	2,500
11-6249.011.22	CONTRACTED MAINT/REPAIR - BUSINESS	500
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	3,000
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	1,050
11-6249.023.22	CONTRACTED MAINT/REPAIR - AUTO COLLISION	2,500
11-6249.022.22	CONTRACTED MAINT/REPAIR - AUTO TECHNICIANS	2,500
11-6249.033.22	CONTRACTED MAINT/REPAIR - INFORMATION	500
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	7,800
11-6249.053.22	CONTRACTED MAINT/REPAIR - STEM CLUSTER	500
11-6264.000.11	COPIER RENTAL - GENERAL	54,500
11-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	23,000
<b>TOTAL 6200</b>		<b>118,350</b>

**6300****SUPPLIES & MATERIALS**

11-6321.000.11	TEXTBOOKS - GENERAL	3,000
11-6326.000.11	MAGAZINES - GENERAL	3,000
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	400
11-6395.000.11	ELECTRONICS \$100-\$5.000 - GENERAL	800
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	1,200
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	30,000
11-6396.033.22	COMPUTER SUPPLIES - INFORMATION	400
11-6398.000.11	EQUIPMENT \$300-\$5.000 - GENERAL	2,000

**Fund 199**

11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	19,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	6,800
11-6399.009.11	GENERAL SUPPLIES - ART	5,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	2,000
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	200
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	1,400
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	9,500
11-6399.082.22	GENERAL SUPPLIES - MANUFACTURING CLUSTER	4,200
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	12,500
11-6399.000.24	GENERAL SUPPLIES - GENERAL	20,000
11-6399.016.11	GENERAL SUPPLIES - ROTC	5,000
11-6399.020.11	GENERAL SUPPLIES - CHORAL	11,000
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	100
11-6399.216.24	GENERAL SUPPLIES - ON THE BLOCK	10,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	57,700
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	16,400
11-6399.023.22	GENERAL SUPPLIES - AUTO COLLISION REPAIR	3,600
11-6399.018.11	GENERAL SUPPLIES - BAND	25,000
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	400
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	400
11-6399.064.11	GENERAL SUPPLIES - SPEECH & DEBATE	1,000
11-6399.093.22	GENERAL SUPPLIES - READY. SET. TEACH!	400
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,500
11-6399.022.22	GENERAL SUPPLIES - AUTO TECHNICIANS	3,200
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	200
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	400
11-6399.041.11	GENERAL SUPPLIES - PEER HELPERS	600
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.11	GENERAL SUPPLIES - GENERAL	76,500
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	100
11-6399.000.23	GENERAL SUPPLIES - GENERAL	2,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	200
11-6399.053.22	GENERAL SUPPLIES - STEM CLUSTER	2,000
11-6399.070.22	GENERAL SUPPLIES - LAW CLUSTER	400

**TOTAL 6300****340,750****6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	5,170
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	3,250
11-6497.000.11	AWARDS-GRADUATION - GENERAL	30,000

**TOTAL 6400****38,420****TOTAL FUNCTION 11****10,498,120****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,000
12-6125.000.99	SUPPORT SALARIES - GENERAL	18,100
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,400
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250

**TOTAL 6100****76,300****6200****CONTRACTED SERVICES**

12-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	300
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**TOTAL 6200****300**

**Fund 199****6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	800
12-6399.000.99	GENERAL SUPPLIES - GENERAL	1,000
<b>TOTAL 6300</b>		<b>1,800</b>

**TOTAL FUNCTION 12****78,400****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	9,500
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>9,700</b>

**6400 OTHER OPERATING COST**

13-6411.030.22	TRAVEL/EMPLOYEE - MARKETING EDUCATION	900
13-6411.093.22	TRAVEL/EMPLOYEE - READY. SET. TEACH!	900
13-6411.023.22	TRAVEL/EMPLOYEE - AUTO COLLISION REPAIR	900
13-6411.077.22	TRAVEL/EMPLOYEE - HEALTH SCIENCE	900
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	1,100
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	3,000
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	6,300
13-6411.053.22	TRAVEL/EMPLOYEE - STEM CLUSTER	900
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES CLUSTER	4,500
13-6411.033.22	TRAVEL/EMPLOYEE - INFORMATION TECHNOLOGY	900
13-6411.022.22	TRAVEL/EMPLOYEE - AUTO TECHNICIANS	900
13-6411.029.22	TRAVEL/EMPLOYEE - FINANCE CLUSTER	900
13-6411.073.22	TRAVEL/EMPLOYEE - HUMAN SERVICES PRACTICUM	900
13-6411.082.22	TRAVEL/EMPLOYEE - MANUFACTURING CLUSTER	900
13-6411.070.22	TRAVEL/EMPLOYEE - LAW CLUSTER	900
<b>TOTAL 6400</b>		<b>24,800</b>

**TOTAL FUNCTION 13****34,500****FUNCTION 21****6100 PAYROLL COSTS**

21-6119.000.24	PROFESSIONAL SALARY - GENERAL	52,000
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	650
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>57,300</b>

**6300 SUPPLIES & MATERIALS**

21-6399.000.24	GENERAL SUPPLIES - GENERAL	1,000
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 21****58,300****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	3,500
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	478,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	3,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	244,000

**Fund 199**

23-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	4,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	4,600
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	10,200
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	48,650
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,600
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	15,450

**TOTAL 6100 815,600**

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	3,000
23-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	2,000

**TOTAL 6200 5,000**

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	6,000
23-6399.000.99	GENERAL SUPPLIES - GENERAL	9,400

**TOTAL 6300 15,400**

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400
23-6499.000.99	MISC OPERATING EXP - GENERAL	500

**TOTAL 6400 2,900**

**TOTAL FUNCTION 23**


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**838,900**

**FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6119.000.22	PROFESSIONAL SALARY - GENERAL	180,500
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	85,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	302,000
31-6134.000.22	EMPLOYEE ALLOWANCES - GENERAL	800
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,350
31-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,200
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	18,300
31-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	11,000
31-6143.000.22	WORKERS' COMPENSATION - GENERAL	800
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	400
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,350
31-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	4,100
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,550
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,350

**TOTAL 6100 626,050**

**6200 CONTRACTED SERVICES**

31-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	100
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**TOTAL 6200 100**

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
31-6399.000.99	GENERAL SUPPLIES - GENERAL	1,500
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	1,200

**Fund 199**

31-6399.031.99	GENERAL SUPPLIES - TESTING	900
31-6399.031.24	GENERAL SUPPLIES - TESTING	2,100
<b>TOTAL 6300</b>		<b>6,325</b>

**6400 OTHER OPERATING COST**

31-6411.072.22	TRAVEL/EMPLOYEE - C & T COUNSELORS	900
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,000
<b>TOTAL 6400</b>		<b>1,900</b>

**TOTAL FUNCTION 31**

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**634,375****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	51,000
33-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
33-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
33-6125.000.99	SUPPORT SALARIES - GENERAL	13,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	400
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,250
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700
<b>TOTAL 6100</b>		<b>71,500</b>

**6300 SUPPLIES & MATERIALS**

33-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
33-6399.000.99	GENERAL SUPPLIES - GENERAL	2,450
<b>TOTAL 6300</b>		<b>2,750</b>

**TOTAL FUNCTION 33**

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**74,250****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,800
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	141,500
36-6119.000.91	PROFESSIONAL SALARY - GENERAL	171,000
36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	1,750
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	7,200
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	10,250
36-6143.000.91	WORKERS' COMPENSATION - GENERAL	750
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	7,000
36-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>341,350</b>

**6200 CONTRACTED SERVICES**

36-6266.018.99	VEHICLE RENTAL - BAND	5,000
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	20,000
36-6299.075.91	MISC CONTRACTED SERVICE - DRILL TEAM	1,000
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	2,000
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	750
<b>TOTAL 6200</b>		<b>28,750</b>

**6300 SUPPLIES & MATERIALS**

36-6311.037.99	VEHICLE FUELS - GAS	3,500
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**Fund 199**

36-6311.038.99	VEHICLE FUELS - OIL	50
36-6319.039.99	OTHER SUPPLIES - PARTS	600
36-6399.076.91	GENERAL SUPPLIES - CARD SECTION	3,200
36-6399.094.99	GENERAL SUPPLIES - ACADEMIC DECATHALON	3,000
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	1,200
36-6399.075.91	GENERAL SUPPLIES - DRILL TEAM	12,000

**TOTAL 6300 23,550**

**6400 OTHER OPERATING COST**

36-6411.064.99	TRAVEL/EMPLOYEE - SPEECH & DEBATE	500
36-6411.019.99	TRAVEL/EMPLOYEE - ORCHESTRA	500
36-6411.018.99	TRAVEL/EMPLOYEE - BAND	2,000
36-6411.020.99	TRAVEL/EMPLOYEE - CHORAL	1,000
36-6412.033.22	TRAVEL/STUDENTS - INFORMATION TECHNOLOGY	2,000
36-6412.030.22	TRAVEL/STUDENTS - MARKETING EDUCATION	3,000
36-6412.077.22	TRAVEL/STUDENTS - HEALTH SCIENCE	2,000
36-6412.082.22	TRAVEL/STUDENTS - MANUFACTURING CLUSTER	2,000
36-6412.075.91	TRAVEL/STUDENTS - DRILL TEAM	4,000
36-6412.016.99	TRAVEL/STUDENTS - ROTC	5,500
36-6412.018.99	TRAVEL/STUDENTS - BAND	15,000
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,500
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,000
36-6412.076.91	TRAVEL/STUDENTS - CARD SECTION	250
36-6412.064.99	TRAVEL/STUDENTS - SPEECH & DEBATE	1,500
36-6412.053.22	TRAVEL/STUDENTS - STEM CLUSTER	3,000
36-6412.013.22	TRAVEL/STUDENTS - HUMAN SERVICES CLUSTER	3,000
36-6412.028.22	TRAVEL/STUDENTS - BUSINESS PRACTICUM	3,000
36-6497.055.99	AWARDS-GRADUATION - ACADEMIC PROGRAMS	5,300
36-6497.075.91	AWARDS-GRADUATION - DRILL TEAM	1,300
36-6499.018.99	MISC OPERATING EXP - BAND	10,000
36-6499.016.99	MISC OPERATING EXP - ROTC	3,000
36-6499.094.99	MISC OPERATING EXP - ACADEMIC DECATHALON	1,500
36-6499.020.99	MISC OPERATING EXP - CHORAL	4,250
36-6499.000.99	MISC OPERATING EXP - GENERAL	1,500
36-6499.064.99	MISC OPERATING EXP - SPEECH & DEBATE	4,100
36-6499.075.91	MISC OPERATING EXP - DRILL TEAM	4,500
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	2,300

**TOTAL 6400 89,500**

**TOTAL FUNCTION 36**

**483,150**

**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,500
51-6125.000.99	SUPPORT SALARIES - GENERAL	352,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,350
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	50,150
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,650
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,450

**TOTAL 6100 412,600**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	122,300
51-6257.000.99	ELECTRICITY - GENERAL	441,000
51-6258.000.99	GAS - GENERAL	82,500

**TOTAL 6200 645,800**

**6300 SUPPLIES & MATERIALS**

**Fund 199**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	37,000
	<b>TOTAL 6300</b>	<b>37,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
	<b>TOTAL 6400</b>	<b>500</b>

**TOTAL FUNCTION 51****1,095,900****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	11,000
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	15,500
52-6125.000.99	SUPPORT SALARIES - GENERAL	158,500
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,500
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,450
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	17,000
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
	<b>TOTAL 6100</b>	<b>212,650</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
	<b>TOTAL 6300</b>	<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	105,000
	<b>TOTAL 6400</b>	<b>105,000</b>

**TOTAL FUNCTION 52****317,950****TOTAL FUND - 199****14,113,845****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
11-6117.000.23	CAREER LADDER - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	163,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	58,100
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,250
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,200
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,000
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	12,000
	<b>TOTAL 6100</b>	<b>248,050</b>

**TOTAL FUNCTION 11****248,050****TOTAL FUND - 224****248,050****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**



**Fund 240**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	250,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,050
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	51,400
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,100
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,750

**TOTAL 6100****308,500****6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	476,300
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	45,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	58,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**TOTAL 6300****583,050****TOTAL FUNCTION 35****891,550****TOTAL FUND - 240****891,550****Fund 242****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	107,600
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,400
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,850
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600

**TOTAL 6100****119,450****6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	39,000
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**TOTAL 6300****39,000****TOTAL FUNCTION 35****158,450****TOTAL FUND - 242****158,450****Fund 244****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.053.22	MISC CONTRACTED SERVICE - STEM CLUSTER	5,000
11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	4,400

**TOTAL 6200****9,400****6300 SUPPLIES & MATERIALS**

11-6398.082.22	EQUIPMENT \$300-\$5.000 - MANUFACTURING	7,000
11-6398.023.22	EQUIPMENT \$300-\$5.000 - AUTO COLLISION REPAIR	5,000
11-6398.022.22	EQUIPMENT \$300-\$5.000 - AUTO TECHNICIANS	5,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	6,000
11-6399.022.22	GENERAL SUPPLIES - AUTO TECHNICIANS	5,000
11-6399.033.22	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	6,000
11-6399.070.22	GENERAL SUPPLIES - LAW CLUSTER	3,000
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	3,000
11-6399.082.22	GENERAL SUPPLIES - MANUFACTURING CLUSTER	5,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	5,000

**Fund 244**

11-6399.023.22	GENERAL SUPPLIES - AUTO COLLISION REPAIR	4,000
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	5,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	3,000
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	4,000
11-6399.053.22	GENERAL SUPPLIES - STEM CLUSTER	10,000
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	3,000
11-6399.093.22	GENERAL SUPPLIES - READY, SET, TEACH!	4,000
11-6399.087.22	GENERAL SUPPLIES - ARTS, A/V CLUSTER	3,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	3,000
<b>TOTAL 6300</b>		<b>89,000</b>

**TOTAL FUNCTION 11****98,400****FUNCTION 31****6200 CONTRACTED SERVICES**

31-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

**TOTAL FUNCTION 31****2,000****TOTAL FUND - 244****100,400****Fund 255****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.24	PROFESSIONAL SALARY - GENERAL	37,000
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,900
<b>TOTAL 6100</b>		<b>41,450</b>

**TOTAL FUNCTION 31****41,450****TOTAL FUND - 255****41,450****Fund 263****FUNCTION 11****6100 PAYROLL COSTS**

11-6125.000.25	SUPPORT SALARIES - GENERAL	17,000
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	250
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
<b>TOTAL 6100</b>		<b>18,500</b>

**TOTAL FUNCTION 11****18,500****TOTAL FUND - 263****18,500****Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	6,964
<b>TOTAL 6300</b>		<b>6,964</b>

**Fund 393**

<b>TOTAL FUNCTION 11</b>	<b>6,964</b>
<b>TOTAL FUND - 393</b>	<b>6,964</b>

**Fund 397**

	<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.206.21	GENERAL SUPPLIES - AP/IB CAMPUS AWARDS	4,861
	<b>TOTAL 6300</b>	<b>4,861</b>
<b>TOTAL FUNCTION 11</b>		<b>4,861</b>
<b>TOTAL FUND - 397</b>		<b>4,861</b>

**Fund 480**

	<b>FUNCTION 11</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>	
11-6299.306.11	MISC CONTRACTED SERVICE - MEF GRANT 1 09-10	2,500
	<b>TOTAL 6200</b>	<b>2,500</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.309.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	1,600
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	2,870
11-6399.372.11	GENERAL SUPPLIES - MEF GRANT 4 10-11	2,810
11-6399.375.11	GENERAL SUPPLIES - MEF GRANT 2 11-12	2,885
11-6399.371.11	GENERAL SUPPLIES - MEF GRANT 3 10-11	482
11-6399.377.11	GENERAL SUPPLIES - MEF GRANT 4 11-12	482
	<b>TOTAL 6300</b>	<b>11,130</b>
<b>TOTAL FUNCTION 11</b>		<b>13,630</b>
	<b>FUNCTION 36</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
36-6399.374.99	GENERAL SUPPLIES - MEF GRANT 1 11-12	2,749
	<b>TOTAL 6300</b>	<b>2,749</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>	
36-6412.376.99	TRAVEL/STUDENTS - MEF GRANT 3 11-12	2,000
	<b>TOTAL 6400</b>	<b>2,000</b>
<b>TOTAL FUNCTION 36</b>		<b>4,749</b>
<b>TOTAL FUND - 480</b>		<b>18,379</b>

**Fund 481**

	<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.319.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	3,000
	<b>TOTAL 6300</b>	<b>3,000</b>
<b>TOTAL FUNCTION 11</b>		<b>3,000</b>

TOTAL FUND - 481

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3,000

TOTAL ORGANIZATION 001

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16,039,449

## Fund 170

## FUNCTION 11

## 6200 CONTRACTED SERVICES

11-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	1,000
11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	4,000
<b>TOTAL 6200</b>		<b>5,000</b>

**TOTAL FUNCTION 11****5,000**

## FUNCTION 12

## 6200 CONTRACTED SERVICES

12-6264.667.99	COPIER RENTAL - LIBRARY COPIER (170-XXX)	1,550
<b>TOTAL 6200</b>		<b>1,550</b>

**TOTAL FUNCTION 12****1,550**

## FUNCTION 36

## 6100 PAYROLL COSTS

36-6116.671.23	PROFESSIONAL EXTRA DUTY PAY - DEAF ED	4,000
36-6121.411.91	EXTRA DUTY/SUPPORT - VOLLEYBALL	3,500
36-6121.404.91	EXTRA DUTY/SUPPORT - FOOTBALL	17,000
36-6121.671.23	EXTRA DUTY/SUPPORT - DEAF ED INTERPRETERS	15,000
36-6121.401.91	EXTRA DUTY/SUPPORT - BASEBALL	2,800
36-6121.407.91	EXTRA DUTY/SUPPORT - BASKETBALL	6,000
36-6121.409.91	EXTRA DUTY/SUPPORT - SOCCER	3,500
36-6121.406.91	EXTRA DUTY/SUPPORT - SOFTBALL	2,200
<b>TOTAL 6100</b>		<b>54,000</b>

## 6200 CONTRACTED SERVICES

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

## 6300 SUPPLIES &amp; MATERIALS

36-6399.652.91	GENERAL SUPPLIES - JR VARSITY CHEERLEADER	4,600
36-6399.653.91	GENERAL SUPPLIES - FRESHMAN CHEERLEADER	4,600
36-6399.651.91	GENERAL SUPPLIES - VARSITY CHEERLEADER	12,100
36-6399.656.99	GENERAL SUPPLIES - FIELD HOUSE COKES	10,000
36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	40,000
36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
36-6399.659.99	GENERAL SUPPLIES - STUDENT PARKING (170-XXX)	500
<b>TOTAL 6300</b>		<b>74,300</b>

## 6400 OTHER OPERATING COST

36-6412.650.91	TRAVEL/STUDENTS - CHEERLEADER FUND	1,500
36-6499.653.91	MISC OPERATING EXP - FRESHMAN CHEERLEADER	2,000
36-6499.650.91	MISC OPERATING EXP - CHEERLEADER FUND	200
36-6499.651.91	MISC OPERATING EXP - VARSITY CHEERLEADER	2,000
36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	10,000
36-6499.652.91	MISC OPERATING EXP - JR VARSITY CHEERLEADER	2,000
<b>TOTAL 6400</b>		<b>17,700</b>

**TOTAL FUNCTION 36****147,000**

## FUNCTION 52

## 6200 CONTRACTED SERVICES

52-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	5,500
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**Fund 170**

52-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	900
52-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	2,300
52-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	900
52-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	1,300
<b>TOTAL 6200</b>		<b>10,900</b>

**TOTAL FUNCTION 52****10,900****FUNCTION 61****6200 CONTRACTED SERVICES**

61-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

**TOTAL FUNCTION 61****2,000****TOTAL FUND - 170****166,450****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6245.402.91	AUDIO VISUAL MAINT/REPAIRS - MISCELLANEOUS	2,000
36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	6,000
36-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	3,500
36-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	2,300
36-6299.402.91	MISC CONTRACTED SERVICE - MISCELLANEOUS	1,500
36-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	7,000
36-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	3,000
36-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	4,500
36-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	8,100
<b>TOTAL 6200</b>		<b>37,900</b>

**6300 SUPPLIES & MATERIALS**

36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	5,600
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	12,000
36-6399.405.91	GENERAL SUPPLIES - GOLF	1,750
36-6399.406.91	GENERAL SUPPLIES - SOFTBALL	5,000
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	13,000
36-6399.408.91	GENERAL SUPPLIES - TENNIS	2,500
36-6399.410.91	GENERAL SUPPLIES - TRACK	5,500
36-6399.409.91	GENERAL SUPPLIES - SOCCER	5,000
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	8,400
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	4,000
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	36,000
36-6399.401.91	GENERAL SUPPLIES - BASEBALL	5,000
<b>TOTAL 6300</b>		<b>103,750</b>

**6400 OTHER OPERATING COST**

36-6411.451.91	TRAVEL/EMPLOYEE - SCOUT-FOOTBALL	1,000
36-6411.453.91	TRAVEL/EMPLOYEE - SCOUT-BASKETBALL	200
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	6,700
36-6411.455.91	TRAVEL/EMPLOYEE - SCOUT-VOLLEYBALL	300
36-6412.406.91	TRAVEL/STUDENTS - SOFTBALL	5,000
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	19,000
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	5,000
36-6412.409.91	TRAVEL/STUDENTS - SOCCER	10,000
36-6412.405.91	TRAVEL/STUDENTS - GOLF	2,000
36-6412.410.91	TRAVEL/STUDENTS - TRACK	7,000

**Fund 180**

36-6412.400.91	TRAVEL/STUDENTS - TRAINERS	3,500
36-6412.401.91	TRAVEL/STUDENTS - BASEBALL	7,500
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	2,500
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	15,000
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	28,900
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	1,000
36-6497.409.91	AWARDS-GRADUATION - SOCCER	1,000
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	500
36-6497.406.91	AWARDS-GRADUATION - SOFTBALL	600
36-6497.404.91	AWARDS-GRADUATION - FOOTBALL	2,800
36-6497.401.91	AWARDS-GRADUATION - BASEBALL	800
36-6497.405.91	AWARDS-GRADUATION - GOLF	300
36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	500
36-6497.408.91	AWARDS-GRADUATION - TENNIS	500
36-6497.410.91	AWARDS-GRADUATION - TRACK	1,000
36-6497.400.91	AWARDS-GRADUATION - TRAINERS	300
36-6499.410.91	MISC OPERATING EXP - TRACK	2,000
36-6499.403.91	MISC OPERATING EXP - DRUG TESTING	5,800
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	500
36-6499.408.91	MISC OPERATING EXP - TENNIS	1,000
36-6499.400.91	MISC OPERATING EXP - TRAINERS	700
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	1,000
36-6499.409.91	MISC OPERATING EXP - SOCCER	1,200
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	1,300
36-6499.405.91	MISC OPERATING EXP - GOLF	4,400
36-6499.401.91	MISC OPERATING EXP - BASEBALL	600
36-6499.406.91	MISC OPERATING EXP - SOFTBALL	1,000
<b>TOTAL 6400</b>		<b>142,400</b>

**TOTAL FUNCTION 36****284,050****TOTAL FUND - 180****284,050****Fund 199****FUNCTION 11**

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,600
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	600
11-6112.016.11	PROFESSIONAL SUBSTITUTES - ROTC	200
11-6112.000.31	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	77,000
11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	1,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	15,000
11-6116.216.24	PROFESSIONAL EXTRA DUTY PAY - ON THE BLOCK	20,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	10,000
11-6117.000.22	CAREER LADDER - GENERAL	3,000
11-6117.000.11	CAREER LADDER - GENERAL	15,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	52,000
11-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	701,000
11-6119.000.31	PROFESSIONAL SALARY - GENERAL	616,500
11-6119.016.11	PROFESSIONAL SALARY - ROTC	208,000
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	158,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	175,500
11-6119.000.22	PROFESSIONAL SALARY - GENERAL	1,038,000

**Fund 199**

11-6119.000.11	PROFESSIONAL SALARY - GENERAL	5,123,500
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	43,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	2,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.11	SUPPORT SALARIES - GENERAL	33,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	149,500
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	800
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	72,100
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	2,200
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	13,600
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,650
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	12,050
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	600
11-6141.000.31	SOCIAL SECURITY/MEDICARE - GENERAL	7,200
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
11-6141.016.11	SOCIAL SECURITY/MEDICARE - ROTC	3,000
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,300
11-6142.000.31	HEALTH & LIFE INSURANCE - GENERAL	33,650
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	64,300
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	320,250
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	6,750
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	10,200
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	72,350
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	3,800
11-6143.016.11	WORKERS' COMPENSATION - ROTC	900
11-6143.000.31	WORKERS' COMPENSATION - GENERAL	2,700
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	700
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	800
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	4,700
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	21,850
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	104,200
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	2,600
11-6146.016.11	TEACHER RETIREMENT/TRS CARE - ROTC	6,600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	3,050
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	17,600
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	15,700
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	700
11-6146.000.31	TEACHER RETIREMENT/TRS CARE - GENERAL	11,000
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**TOTAL 6100****9,302,400****6200****CONTRACTED SERVICES**

11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	21,000
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	7,800
11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN SERVICES	500
11-6249.033.22	CONTRACTED MAINT/REPAIR - INFORMATION	500
11-6249.087.22	CONTRACTED MAINT/REPAIR - ARTS. A/V CLUSTER	500
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,700
11-6249.080.22	CONTRACTED MAINT/REPAIR - CONSTRUCTION	500
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	1,000
11-6249.011.22	CONTRACTED MAINT/REPAIR - BUSINESS	500
11-6264.000.11	COPIER RENTAL - GENERAL	50,900
11-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	23,040

**TOTAL 6200****108,940****6300****SUPPLIES & MATERIALS**

11-6321.000.11	TEXTBOOKS - GENERAL	3,000
11-6326.000.11	MAGAZINES - GENERAL	3,000



**Fund 199**

11-6329.000.11	READING MATERIAL/OTHER - GENERAL	400
11-6396.033.22	COMPUTER SUPPLIES - INFORMATION	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	27,000
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	1,200
11-6397.000.11	FURNITURE UNDER \$5.000 - GENERAL	7,000
11-6399.020.11	GENERAL SUPPLIES - CHORAL	12,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	600
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	200
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	500
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	1,400
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	200
11-6399.016.11	GENERAL SUPPLIES - ROTC	2,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,900
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	22,000
11-6399.209.11	GENERAL SUPPLIES - AVID	1,600
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	12,500
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	46,800
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	6,900
11-6399.009.11	GENERAL SUPPLIES - ART	5,200
11-6399.088.23	GENERAL SUPPLIES - CLASSROOM-DEAF	600
11-6399.000.24	GENERAL SUPPLIES - GENERAL	20,000
11-6399.216.24	GENERAL SUPPLIES - ON THE BLOCK	10,000
11-6399.064.11	GENERAL SUPPLIES - SPEECH & DEBATE	950
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	14,800
11-6399.000.11	GENERAL SUPPLIES - GENERAL	69,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	100
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	400
11-6399.018.11	GENERAL SUPPLIES - BAND	27,000
11-6399.041.11	GENERAL SUPPLIES - PEER HELPERS	500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	6,500
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	400
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	8,800
11-6399.080.22	GENERAL SUPPLIES - CONSTRUCTION	2,000
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	1,000
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,500
<b>TOTAL 6300</b>		<b>320,600</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	4,680
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	3,250
11-6497.000.11	AWARDS-GRADUATION - GENERAL	30,000
<b>TOTAL 6400</b>		<b>37,930</b>

**TOTAL FUNCTION 11****9,769,870****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,750
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>58,550</b>

**6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	800
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**Fund 199**

12-6399.000.99	GENERAL SUPPLIES - GENERAL	500
	<b>TOTAL 6300</b>	<b>1,300</b>

**TOTAL FUNCTION 12****59,850****FUNCTION 13**

<b>6100</b>	<b>PAYROLL COSTS</b>	
13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	10,000
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>10,200</b>

<b>6400</b>	<b>OTHER OPERATING COST</b>	
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	6,300
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES CLUSTER	5,400
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	850
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	3,000
13-6411.033.22	TRAVEL/EMPLOYEE - INFORMATION TECHNOLOGY	900
13-6411.030.22	TRAVEL/EMPLOYEE - MARKETING EDUCATION	1,800
13-6411.087.22	TRAVEL/EMPLOYEE - ARTS. A/V CLUSTER	900
13-6411.073.22	TRAVEL/EMPLOYEE - HUMAN SERVICES PRACTICUM	900
13-6411.077.22	TRAVEL/EMPLOYEE - HEALTH SCIENCE	900
13-6411.080.22	TRAVEL/EMPLOYEE - CONSTRUCTION	900
	<b>TOTAL 6400</b>	<b>21,850</b>

**TOTAL FUNCTION 13****32,050****FUNCTION 21**

<b>6100</b>	<b>PAYROLL COSTS</b>	
21-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
21-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	58,000
21-6119.000.99	PROFESSIONAL SALARY - GENERAL	82,500
21-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	250
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	150
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	850
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
21-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,500
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	550
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
	<b>TOTAL 6100</b>	<b>151,250</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
21-6399.000.24	GENERAL SUPPLIES - GENERAL	1,000
	<b>TOTAL 6300</b>	<b>1,000</b>

**TOTAL FUNCTION 21****152,250****FUNCTION 23**

<b>6100</b>	<b>PAYROLL COSTS</b>	
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	3,500
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	530,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	3,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	210,000
23-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	4,000

**Fund 199**

23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	4,550
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	9,300
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	43,300
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,250
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	15,200

**TOTAL 6100 826,600**

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	2,000
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**TOTAL 6200 2,000**

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	5,500
23-6399.000.99	GENERAL SUPPLIES - GENERAL	8,500

**TOTAL 6300 14,000**

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400
23-6499.000.99	MISC OPERATING EXP - GENERAL	300

**TOTAL 6400 2,700**

**TOTAL FUNCTION 23**


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**845,300**

**FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6119.000.22	PROFESSIONAL SALARY - GENERAL	119,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	226,100
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	24,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	68,500
31-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	300
31-6125.000.99	SUPPORT SALARIES - GENERAL	22,500
31-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	400
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,600
31-6134.000.22	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,400
31-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	1,700
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	17,800
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,500
31-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.22	WORKERS' COMPENSATION - GENERAL	550
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	450
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	750
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	2,850
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,300
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,850
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,350

**TOTAL 6100 507,150**

**6200 CONTRACTED SERVICES**

31-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	25
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**TOTAL 6200 25**

**6300 SUPPLIES & MATERIALS**

**Fund 199**

31-6325.000.99	READING MATERIALS/BOOKS - GENERAL	200
31-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
31-6399.031.99	GENERAL SUPPLIES - TESTING	900
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	800
31-6399.000.99	GENERAL SUPPLIES - GENERAL	1,500
31-6399.031.24	GENERAL SUPPLIES - TESTING	2,100
<b>TOTAL 6300</b>		<b>6,125</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,000
31-6411.072.22	TRAVEL/EMPLOYEE - C & T COUNSELORS	900
<b>TOTAL 6400</b>		<b>1,900</b>

**TOTAL FUNCTION 31****515,200****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,100
33-6125.000.99	SUPPORT SALARIES - GENERAL	13,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
<b>TOTAL 6100</b>		<b>63,300</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	2,220
<b>TOTAL 6300</b>		<b>2,220</b>

**TOTAL FUNCTION 33****65,520****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	2,500
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	147,000
36-6119.000.91	PROFESSIONAL SALARY - GENERAL	174,500
36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	1,750
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	4,400
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	8,700
36-6143.000.91	WORKERS' COMPENSATION - GENERAL	1,000
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	8,350
36-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>348,300</b>

**6200 CONTRACTED SERVICES**

36-6266.018.99	VEHICLE RENTAL - BAND	8,500
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	4,450
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	500
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	5,500
<b>TOTAL 6200</b>		<b>18,950</b>

**6300 SUPPLIES & MATERIALS**

36-6311.038.99	VEHICLE FUELS - OIL	250
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**Fund 199**

36-6311.037.99	VEHICLE FUELS - GAS	3,500
36-6319.039.99	OTHER SUPPLIES - PARTS	1,500
36-6399.075.91	GENERAL SUPPLIES - DRILL TEAM	13,500
36-6399.094.99	GENERAL SUPPLIES - ACADEMIC DECATHALON	3,000
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
<b>TOTAL 6300</b>		<b>22,050</b>

**6400****OTHER OPERATING COST**

36-6411.020.99	TRAVEL/EMPLOYEE - CHORAL	500
36-6411.019.99	TRAVEL/EMPLOYEE - ORCHESTRA	500
36-6411.064.99	TRAVEL/EMPLOYEE - SPEECH & DEBATE	500
36-6411.018.99	TRAVEL/EMPLOYEE - BAND	2,000
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	1,500
36-6412.016.99	TRAVEL/STUDENTS - ROTC	7,500
36-6412.030.22	TRAVEL/STUDENTS - MARKETING EDUCATION	3,000
36-6412.073.22	TRAVEL/STUDENTS - HUMAN SERVICES PRACTICUM	3,000
36-6412.077.22	TRAVEL/STUDENTS - HEALTH SCIENCE	3,000
36-6412.087.22	TRAVEL/STUDENTS - ARTS. A/V CLUSTER	3,000
36-6412.018.99	TRAVEL/STUDENTS - BAND	14,000
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,500
36-6412.064.99	TRAVEL/STUDENTS - SPEECH & DEBATE	1,500
36-6412.075.91	TRAVEL/STUDENTS - DRILL TEAM	3,000
36-6412.028.22	TRAVEL/STUDENTS - BUSINESS PRACTICUM	3,000
36-6412.080.22	TRAVEL/STUDENTS - CONSTRUCTION TECHNOLOGY	3,000
36-6497.055.99	AWARDS-GRADUATION - ACADEMIC PROGRAMS	6,000
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	2,400
36-6499.075.91	MISC OPERATING EXP - DRILL TEAM	3,500
36-6499.016.99	MISC OPERATING EXP - ROTC	5,500
36-6499.064.99	MISC OPERATING EXP - SPEECH & DEBATE	4,100
36-6499.020.99	MISC OPERATING EXP - CHORAL	2,600
36-6499.094.99	MISC OPERATING EXP - ACADEMIC DECATHALON	1,500
36-6499.018.99	MISC OPERATING EXP - BAND	15,000
36-6499.000.99	MISC OPERATING EXP - GENERAL	750
<b>TOTAL 6400</b>		<b>91,850</b>

**TOTAL FUNCTION 36****481,150****FUNCTION 51****6100****PAYROLL COSTS**

51-6125.000.99	SUPPORT SALARIES - GENERAL	351,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,750
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	47,600
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,650
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,400
<b>TOTAL 6100</b>		<b>407,400</b>

**6200****CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	104,400
51-6257.000.99	ELECTRICITY - GENERAL	328,300
51-6258.000.99	GAS - GENERAL	22,500
<b>TOTAL 6200</b>		<b>455,200</b>

**6300****SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	38,000
<b>TOTAL 6300</b>		<b>38,000</b>

**6400****OTHER OPERATING COST**

**Fund 199**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
	<b>TOTAL 6400</b>	<b>500</b>

**TOTAL FUNCTION 51****901,100****FUNCTION 52**

<b>6100</b>	<b>PAYROLL COSTS</b>	
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	5,900
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	700
52-6125.000.99	SUPPORT SALARIES - GENERAL	124,000
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	12,000
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,950
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	21,000
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
	<b>TOTAL 6100</b>	<b>166,850</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
	<b>TOTAL 6300</b>	<b>300</b>

<b>6400</b>	<b>OTHER OPERATING COST</b>	
52-6498.000.99	RESOURCE OFFICER - GENERAL	105,000
	<b>TOTAL 6400</b>	<b>105,000</b>

**TOTAL FUNCTION 52****272,150****TOTAL FUND - 199****13,094,440****Fund 224****FUNCTION 11**

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	2,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	202,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	400
11-6125.000.23	SUPPORT SALARIES - GENERAL	30,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	19,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,050
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	17,300
	<b>TOTAL 6100</b>	<b>279,250</b>

**TOTAL FUNCTION 11****279,250****TOTAL FUND - 224****279,250****Fund 240****FUNCTION 35**

<b>6100</b>	<b>PAYROLL COSTS</b>	
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	237,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,450
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	19,900
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,050

**Fund 240**

35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,550
<b>TOTAL 6100</b>		<b>263,150</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	404,200
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	34,600
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	58,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>500,550</b>

**TOTAL FUNCTION 35****763,700****TOTAL FUND - 240****763,700****Fund 244****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	4,400
11-6299.053.22	MISC CONTRACTED SERVICE - STEM CLUSTER	5,000
<b>TOTAL 6200</b>		<b>9,400</b>

**6300 SUPPLIES & MATERIALS**

11-6398.080.22	EQUIPMENT \$300-\$5.000 - CONSTRUCTION	4,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	3,000
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	5,000
11-6399.093.22	GENERAL SUPPLIES - READY. SET. TEACH!	4,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	6,000
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	3,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	3,000
11-6399.033.22	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	6,000
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	3,000
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	5,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	5,000
11-6399.080.22	GENERAL SUPPLIES - CONSTRUCTION	4,000
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	5,000
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	4,000
<b>TOTAL 6300</b>		<b>60,000</b>

**TOTAL FUNCTION 11****69,400****FUNCTION 31****6200 CONTRACTED SERVICES**

31-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

**TOTAL FUNCTION 31****2,000****TOTAL FUND - 244****71,400****Fund 263****FUNCTION 11****6100 PAYROLL COSTS**

11-6125.000.25	SUPPORT SALARIES - GENERAL	15,000
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	250
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200

**Fund 263****TOTAL 6100****16,450****TOTAL FUNCTION 11****16,450****TOTAL FUND - 263****16,450****Fund 397****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.206.21 GENERAL SUPPLIES - AP/IB CAMPUS AWARDS

13,742

**TOTAL 6300****13,742****TOTAL FUNCTION 11****13,742****TOTAL FUND - 397****13,742****Fund 435****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23 PROFESSIONAL SUBSTITUTES - GENERAL

900

11-6117.000.23 CAREER LADDER - GENERAL

1,500

11-6119.000.23 PROFESSIONAL SALARY - GENERAL

168,000

11-6122.000.23 SUPPORT SALARIES - SUBS - GENERAL

500

11-6125.000.23 SUPPORT SALARIES - GENERAL

189,500

11-6141.000.23 SOCIAL SECURITY/MEDICARE - GENERAL

4,900

11-6142.000.23 HEALTH &amp; LIFE INSURANCE - GENERAL

19,100

11-6143.000.23 WORKERS' COMPENSATION - GENERAL

1,600

11-6146.000.23 TEACHER RETIREMENT/TRS CARE - GENERAL

4,000

**TOTAL 6100****390,000****TOTAL FUNCTION 11****390,000****TOTAL FUND - 435****390,000****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.309.11 GENERAL SUPPLIES - MEF GRANT 2 10-11

2,000

11-6399.306.11 GENERAL SUPPLIES - MEF GRANT 1 09-10

2,500

11-6399.308.11 GENERAL SUPPLIES - MEF GRANT 1 10-11

4,700

11-6399.371.11 GENERAL SUPPLIES - MEF GRANT 3 10-11

500

11-6399.375.11 GENERAL SUPPLIES - MEF GRANT 2 11-12

500

**TOTAL 6300****10,200****TOTAL FUNCTION 11****10,200****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.374.99 GENERAL SUPPLIES - MEF GRANT 1 11-12

4,700

**TOTAL 6300****4,700****6400 OTHER OPERATING COST**

36-6412.376.99 TRAVEL/STUDENTS - MEF GRANT 3 11-12

2,000



**Fund 480****TOTAL 6400****2,000****TOTAL FUNCTION 36****6,700****TOTAL FUND - 480****16,900****Fund 481****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.319.11 GENERAL SUPPLIES - MEF GRANT 1 09-10

2,000

**TOTAL 6300****2,000****TOTAL FUNCTION 11****2,000****TOTAL FUND - 481****2,000****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6624.000.99 BUILDING PURCHASE/CONSTRUCTION - GENERAL

547,312

81-6626.000.99 FEES/BUILDING - GENERAL

50,804

**TOTAL 6600****598,116****TOTAL FUNCTION 81****598,116****TOTAL FUND - 691****598,116****TOTAL ORGANIZATION 002****15,696,498**

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	4,000
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<b>TOTAL 6200</b>		<b>4,000</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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**TOTAL FUNCTION 11**


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**9,000**
**FUNCTION 12****6200 CONTRACTED SERVICES**

12-6264.667.99	COPIER RENTAL - LIBRARY COPIER (170-XXX)	1,550
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<b>TOTAL 6200</b>		<b>1,550</b>
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**6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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**TOTAL FUNCTION 12**


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**3,550**
**FUNCTION 36****6100 PAYROLL COSTS**

36-6121.411.91	EXTRA DUTY/SUPPORT - VOLLEYBALL	3,500
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36-6121.404.91	EXTRA DUTY/SUPPORT - FOOTBALL	15,000
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36-6121.407.91	EXTRA DUTY/SUPPORT - BASKETBALL	5,500
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36-6121.409.91	EXTRA DUTY/SUPPORT - SOCCER	3,500
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36-6121.406.91	EXTRA DUTY/SUPPORT - SOFTBALL	2,200
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36-6121.401.91	EXTRA DUTY/SUPPORT - BASEBALL	2,800
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<b>TOTAL 6100</b>		<b>32,500</b>
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**6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
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<b>TOTAL 6200</b>		<b>1,000</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
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36-6399.656.99	GENERAL SUPPLIES - FIELD HOUSE COKES	2,000
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36-6399.661.99	GENERAL SUPPLIES - COSMETOLOGY (170-XXX)	10,000
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36-6399.653.91	GENERAL SUPPLIES - FRESHMAN CHEERLEADER	4,600
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36-6399.651.91	GENERAL SUPPLIES - VARSITY CHEERLEADER	12,100
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36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	25,000
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36-6399.652.91	GENERAL SUPPLIES - JR VARSITY CHEERLEADER	4,600
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36-6399.659.99	GENERAL SUPPLIES - STUDENT PARKING (170-XXX)	500
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<b>TOTAL 6300</b>		<b>61,300</b>
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**6400 OTHER OPERATING COST**

36-6412.650.91	TRAVEL/STUDENTS - CHEERLEADER FUND	2,000
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36-6499.650.91	MISC OPERATING EXP - CHEERLEADER FUND	200
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36-6499.651.91	MISC OPERATING EXP - VARSITY CHEERLEADER	2,000
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36-6499.652.91	MISC OPERATING EXP - JR VARSITY CHEERLEADER	2,000
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36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	5,000
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36-6499.661.99	MISC OPERATING EXP - COSMETOLOGY (170-XXX)	3,000
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36-6499.653.91	MISC OPERATING EXP - FRESHMAN CHEERLEADER	2,000
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**Fund 170**

<b>TOTAL 6400</b>		<b>16,200</b>	
<b>TOTAL FUNCTION 36</b>			<b>111,000</b>
		<b>FUNCTION 52</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
52-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	900	
52-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	900	
52-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	1,300	
52-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	5,500	
52-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	2,300	
<b>TOTAL 6200</b>		<b>10,900</b>	
<b>TOTAL FUNCTION 52</b>			<b>10,900</b>
<b>TOTAL FUND - 170</b>			<b>134,450</b>

**Fund 180**

		<b>FUNCTION 36</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
36-6245.402.91	AUDIO VISUAL MAINT/REPAIRS - MISCELLANEOUS	2,000	
36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	6,000	
36-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	3,000	
36-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	8,100	
36-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	7,000	
36-6299.402.91	MISC CONTRACTED SERVICE - MISCELLANEOUS	1,500	
36-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	3,300	
36-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	4,500	
36-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	2,300	
<b>TOTAL 6200</b>		<b>37,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	3,600	
36-6399.409.91	GENERAL SUPPLIES - SOCCER	5,000	
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	4,500	
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	8,400	
36-6399.401.91	GENERAL SUPPLIES - BASEBALL	4,800	
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	32,000	
36-6399.408.91	GENERAL SUPPLIES - TENNIS	2,100	
36-6399.410.91	GENERAL SUPPLIES - TRACK	4,800	
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	11,000	
36-6399.406.91	GENERAL SUPPLIES - SOFTBALL	4,800	
36-6399.405.91	GENERAL SUPPLIES - GOLF	1,750	
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	12,000	
<b>TOTAL 6300</b>		<b>94,750</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6411.453.91	TRAVEL/EMPLOYEE - SCOUT-BASKETBALL	200	
36-6411.451.91	TRAVEL/EMPLOYEE - SCOUT-FOOTBALL	1,000	
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	6,700	
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	9,000	
36-6412.409.91	TRAVEL/STUDENTS - SOCCER	9,000	
36-6412.410.91	TRAVEL/STUDENTS - TRACK	7,000	
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	4,000	
36-6412.405.91	TRAVEL/STUDENTS - GOLF	2,000	
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,500	
36-6412.401.91	TRAVEL/STUDENTS - BASEBALL	6,500	

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36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	15,000
36-6412.400.91	TRAVEL/STUDENTS - TRAINERS	3,500
36-6412.406.91	TRAVEL/STUDENTS - SOFTBALL	3,500
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	28,900
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	1,000
36-6497.410.91	AWARDS-GRADUATION - TRACK	1,000
36-6497.404.91	AWARDS-GRADUATION - FOOTBALL	2,000
36-6497.405.91	AWARDS-GRADUATION - GOLF	300
36-6497.400.91	AWARDS-GRADUATION - TRAINERS	300
36-6497.401.91	AWARDS-GRADUATION - BASEBALL	800
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	500
36-6497.406.91	AWARDS-GRADUATION - SOFTBALL	600
36-6497.409.91	AWARDS-GRADUATION - SOCCER	1,000
36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	400
36-6497.408.91	AWARDS-GRADUATION - TENNIS	500
36-6499.400.91	MISC OPERATING EXP - TRAINERS	700
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	1,300
36-6499.405.91	MISC OPERATING EXP - GOLF	4,400
36-6499.406.91	MISC OPERATING EXP - SOFTBALL	1,000
36-6499.408.91	MISC OPERATING EXP - TENNIS	1,000
36-6499.409.91	MISC OPERATING EXP - SOCCER	1,200
36-6499.410.91	MISC OPERATING EXP - TRACK	2,000
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	1,000
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	500
36-6499.403.91	MISC OPERATING EXP - DRUG TESTING	5,800
36-6499.401.91	MISC OPERATING EXP - BASEBALL	600
<b>TOTAL 6400</b>		<b>125,700</b>

**TOTAL FUNCTION 36****258,150****TOTAL FUND - 180****258,150****Fund 199****FUNCTION 11**

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	60,000
11-6112.016.11	PROFESSIONAL SUBSTITUTES - ROTC	200
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	9,000
11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	12,000
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	2,500
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6112.000.31	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6116.032.22	PROFESSIONAL EXTRA DUTY PAY - COSMETOLOGY	2,000
11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	500
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	10,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	15,000
11-6116.216.24	PROFESSIONAL EXTRA DUTY PAY - ON THE BLOCK	20,000
11-6117.000.22	CAREER LADDER - GENERAL	1,500
11-6117.000.23	CAREER LADDER - GENERAL	3,000
11-6117.000.11	CAREER LADDER - GENERAL	7,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	42,000
11-6119.000.22	PROFESSIONAL SALARY - GENERAL	777,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	3,908,500
11-6119.016.11	PROFESSIONAL SALARY - ROTC	214,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	454,100
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	20,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	121,500

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11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	61,000
11-6119.000.31	PROFESSIONAL SALARY - GENERAL	315,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	2,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	49,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	3,050
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	400
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,200
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	350
11-6141.016.11	SOCIAL SECURITY/MEDICARE - ROTC	3,100
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.000.31	SOCIAL SECURITY/MEDICARE - GENERAL	4,350
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	7,200
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,800
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	55,650
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	9,350
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	850
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	28,650
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	241,500
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	43,600
11-6142.000.31	HEALTH & LIFE INSURANCE - GENERAL	15,800
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	2,800
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	6,650
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	16,750
11-6143.016.11	WORKERS' COMPENSATION - ROTC	950
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,200
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	3,450
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.31	WORKERS' COMPENSATION - GENERAL	1,400
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	300
11-6146.016.11	TEACHER RETIREMENT/TRS CARE - ROTC	6,550
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.31	TEACHER RETIREMENT/TRS CARE - GENERAL	4,800
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	9,500
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	86,900
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,600
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	17,400
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	300
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	1,000
<b>TOTAL 6100</b>		<b>6,691,450</b>

**6200****CONTRACTED SERVICES**

11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	10,000
11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN SERVICES	500
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	500
11-6249.024.22	CONTRACTED MAINT/REPAIR - ARCHITECTURAL	500
11-6249.033.22	CONTRACTED MAINT/REPAIR - INFORMATION	500
11-6249.032.22	CONTRACTED MAINT/REPAIR - COSMETOLOGY	500
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	4,000
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	6,200
11-6249.011.22	CONTRACTED MAINT/REPAIR - BUSINESS	500
11-6264.000.11	COPIER RENTAL - GENERAL	47,350
11-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	23,040
<b>TOTAL 6200</b>		<b>93,590</b>

**6300****SUPPLIES & MATERIALS**

11-6321.000.11	TEXTBOOKS - GENERAL	3,000
11-6326.000.11	MAGAZINES - GENERAL	1,750

**Fund 199**

11-6329.000.11	READING MATERIAL/OTHER - GENERAL	600
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	600
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	20,400
11-6396.033.22	COMPUTER SUPPLIES - INFORMATION	400
11-6397.000.11	FURNITURE UNDER \$5.000 - GENERAL	3,700
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	1,400
11-6399.093.22	GENERAL SUPPLIES - READY, SET, TEACH!	400
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	100
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	8,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	40,100
11-6399.000.11	GENERAL SUPPLIES - GENERAL	52,000
11-6399.009.11	GENERAL SUPPLIES - ART	5,000
11-6399.020.11	GENERAL SUPPLIES - CHORAL	12,400
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	8,400
11-6399.016.11	GENERAL SUPPLIES - ROTC	4,000
11-6399.018.11	GENERAL SUPPLIES - BAND	22,000
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	400
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	19,000
11-6399.064.11	GENERAL SUPPLIES - SPEECH & DEBATE	500
11-6399.032.22	GENERAL SUPPLIES - COSMETOLOGY	400
11-6399.041.11	GENERAL SUPPLIES - PEER HELPERS	500
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	200
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	400
11-6399.000.23	GENERAL SUPPLIES - GENERAL	2,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	20,000
11-6399.216.24	GENERAL SUPPLIES - ON THE BLOCK	10,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	11,100
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,500
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	200
11-6399.087.22	GENERAL SUPPLIES - ARTS, A/V CLUSTER	100
11-6399.209.11	GENERAL SUPPLIES - AVID	1,600
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	200
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	8,500
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	1,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	2,500
11-6399.053.22	GENERAL SUPPLIES - STEM CLUSTER	1,000
<b>TOTAL 6300</b>		<b>266,600</b>

**6400 OTHER OPERATING COST**

11-6411.029.22	TRAVEL/EMPLOYEE - FINANCE CLUSTER	900
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	3,250
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,520
11-6497.000.11	AWARDS-GRADUATION - GENERAL	27,000
<b>TOTAL 6400</b>		<b>34,670</b>

**TOTAL FUNCTION 11****7,086,310****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,500
12-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
12-6125.000.99	SUPPORT SALARIES - GENERAL	22,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750

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<b>TOTAL 6100</b>		<b>85,600</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	600	
<b>TOTAL 6300</b>		<b>1,200</b>	
<b>TOTAL FUNCTION 12</b>			<b>86,800</b>

**FUNCTION 13**

<b>6100</b>	<b>PAYROLL COSTS</b>		
13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	9,500	
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150	
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50	
<b>TOTAL 6100</b>		<b>9,700</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.025.22	TRAVEL/EMPLOYEE - CAREER DEVELOPMENT	900	
13-6411.030.22	TRAVEL/EMPLOYEE - MARKETING EDUCATION	900	
13-6411.032.22	TRAVEL/EMPLOYEE - COSMETOLOGY	900	
13-6411.033.22	TRAVEL/EMPLOYEE - INFORMATION TECHNOLOGY	900	
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES CLUSTER	4,500	
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	700	
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	3,600	
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,800	
13-6411.093.22	TRAVEL/EMPLOYEE - READY, SET, TEACH!	900	
13-6411.024.22	TRAVEL/EMPLOYEE - ARCHITECTURAL DESIGN	900	
<b>TOTAL 6400</b>		<b>16,000</b>	
<b>TOTAL FUNCTION 13</b>			<b>25,700</b>

**FUNCTION 21**

<b>6100</b>	<b>PAYROLL COSTS</b>		
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	48,100	
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	700	
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700	
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	200	
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000	
<b>TOTAL 6100</b>		<b>53,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
21-6399.000.24	GENERAL SUPPLIES - GENERAL	1,000	
<b>TOTAL 6300</b>		<b>1,000</b>	
<b>TOTAL FUNCTION 21</b>			<b>54,700</b>

**FUNCTION 23**

<b>6100</b>	<b>PAYROLL COSTS</b>		
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	3,500	
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	390,000	
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	300	
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	3,000	
23-6125.000.99	SUPPORT SALARIES - GENERAL	178,500	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	3,750	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	6,500	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	25,700	

**Fund 199**

23-6143.000.99	WORKERS' COMPENSATION - GENERAL	2,800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	11,800
<b>TOTAL 6100</b>		<b>625,850</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	4,100
23-6399.000.99	GENERAL SUPPLIES - GENERAL	6,300
<b>TOTAL 6300</b>		<b>10,400</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,160
23-6499.000.99	MISC OPERATING EXP - GENERAL	300
<b>TOTAL 6400</b>		<b>2,460</b>

**TOTAL FUNCTION 23****640,710****FUNCTION 31****6100 PAYROLL COSTS**

31-6117.000.99	CAREER LADDER - GENERAL	3,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	72,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	234,000
31-6119.000.22	PROFESSIONAL SALARY - GENERAL	141,500
31-6125.000.99	SUPPORT SALARIES - GENERAL	16,500
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
31-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	350
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,700
31-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	2,000
31-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	7,350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,050
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,700
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	950
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	350
31-6143.000.22	WORKERS' COMPENSATION - GENERAL	600
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,350
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,050
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	700
31-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	3,100
<b>TOTAL 6100</b>		<b>512,500</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	400
31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	800
31-6399.000.99	GENERAL SUPPLIES - GENERAL	900
31-6399.031.99	GENERAL SUPPLIES - TESTING	900
31-6399.031.24	GENERAL SUPPLIES - TESTING	2,100
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>5,225</b>

**6400 OTHER OPERATING COST**

31-6411.072.22	TRAVEL/EMPLOYEE - C & T COUNSELORS	900
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**Fund 199**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	800
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<b>TOTAL 6400</b>	<b>1,700</b>
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<b>TOTAL FUNCTION 31</b>	<b>519,425</b>
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**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,500
33-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	450
33-6125.000.99	SUPPORT SALARIES - GENERAL	14,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600

<b>TOTAL 6100</b>	<b>70,600</b>
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**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,670
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<b>TOTAL 6300</b>	<b>1,670</b>
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<b>TOTAL FUNCTION 33</b>	<b>72,270</b>
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**FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,500
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	127,000
36-6119.000.91	PROFESSIONAL SALARY - GENERAL	140,500
36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	1,750
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	3,750
36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	9,300
36-6143.000.91	WORKERS' COMPENSATION - GENERAL	650
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	6,150

<b>TOTAL 6100</b>	<b>290,600</b>
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**6200 CONTRACTED SERVICES**

36-6266.018.99	VEHICLE RENTAL - BAND	3,500
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	15,000
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	2,900
36-6299.075.91	MISC CONTRACTED SERVICE - DRILL TEAM	1,000
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	3,000

<b>TOTAL 6200</b>	<b>25,400</b>
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**6300 SUPPLIES & MATERIALS**

36-6311.038.99	VEHICLE FUELS - OIL	100
36-6311.037.99	VEHICLE FUELS - GAS	2,500
36-6319.039.99	OTHER SUPPLIES - PARTS	1,200
36-6399.094.99	GENERAL SUPPLIES - ACADEMIC DECATHALON	3,000
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	450
36-6399.075.91	GENERAL SUPPLIES - DRILL TEAM	14,500

<b>TOTAL 6300</b>	<b>21,750</b>
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**6400 OTHER OPERATING COST**

36-6411.020.99	TRAVEL/EMPLOYEE - CHORAL	500
36-6411.064.99	TRAVEL/EMPLOYEE - SPEECH & DEBATE	500
36-6411.019.99	TRAVEL/EMPLOYEE - ORCHESTRA	500

**Fund 199**

36-6411.018.99	TRAVEL/EMPLOYEE - BAND	1,000
36-6412.075.91	TRAVEL/STUDENTS - DRILL TEAM	3,000
36-6412.013.22	TRAVEL/STUDENTS - HUMAN SERVICES CLUSTER	3,000
36-6412.030.22	TRAVEL/STUDENTS - MARKETING EDUCATION	3,000
36-6412.053.22	TRAVEL/STUDENTS - STEM CLUSTER	3,000
36-6412.064.99	TRAVEL/STUDENTS - SPEECH & DEBATE	500
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	1,900
36-6412.018.99	TRAVEL/STUDENTS - BAND	8,500
36-6412.016.99	TRAVEL/STUDENTS - ROTC	7,500
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	2,000
36-6412.011.22	TRAVEL/STUDENTS - BUSINESS EDUCATION	3,000
36-6497.055.99	AWARDS-GRADUATION - ACADEMIC PROGRAMS	6,000
36-6499.020.99	MISC OPERATING EXP - CHORAL	3,800
36-6499.000.99	MISC OPERATING EXP - GENERAL	850
36-6499.016.99	MISC OPERATING EXP - ROTC	3,000
36-6499.075.91	MISC OPERATING EXP - DRILL TEAM	2,000
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	2,000
36-6499.018.99	MISC OPERATING EXP - BAND	5,000
36-6499.094.99	MISC OPERATING EXP - ACADEMIC DECATHALON	1,500
36-6499.064.99	MISC OPERATING EXP - SPEECH & DEBATE	4,100
<b>TOTAL 6400</b>		<b>66,150</b>

**TOTAL FUNCTION 36****403,900****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	600
51-6125.000.99	SUPPORT SALARIES - GENERAL	288,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	5,300
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,100
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	36,250
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,600
<b>TOTAL 6100</b>		<b>337,150</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	107,400
51-6257.000.99	ELECTRICITY - GENERAL	302,400
51-6258.000.99	GAS - GENERAL	47,500
<b>TOTAL 6200</b>		<b>457,300</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	31,000
<b>TOTAL 6300</b>		<b>31,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>500</b>

**TOTAL FUNCTION 51****825,950****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	10,500
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	5,800
52-6125.000.99	SUPPORT SALARIES - GENERAL	61,100
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	12,500

**Fund 199**

52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,800
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400

**TOTAL 6100 95,500**

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
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**TOTAL 6300 300**

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
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**TOTAL 6400 52,000**

**TOTAL FUNCTION 52**

**147,800**

**TOTAL FUND - 199**

**9,863,565**

**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,500
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	600
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	246,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	71,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	4,400
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	19,850
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,400
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	23,500

**TOTAL 6100 370,250**

**TOTAL FUNCTION 11**

**370,250**

**TOTAL FUND - 224**

**370,250**

**Fund 225****FUNCTION 11****6100 PAYROLL COSTS**

11-6125.000.23	SUPPORT SALARIES - GENERAL	2,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	50
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	150

**TOTAL 6100 2,200**

**TOTAL FUNCTION 11**

**2,200**

**TOTAL FUND - 225**

**2,200**

**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	157,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,200

**Fund 240**

35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	17,150
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,650
<b>TOTAL 6100</b>		<b>179,900</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	355,500
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	35,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	50,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>444,650</b>

<b>TOTAL FUNCTION 35</b>	<b>624,550</b>
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<b>TOTAL FUND - 240</b>	<b>624,550</b>
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**Fund 244****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.053.22	MISC CONTRACTED SERVICE - STEM CLUSTER	5,000
11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	4,400
<b>TOTAL 6200</b>		<b>9,400</b>

**6300 SUPPLIES & MATERIALS**

11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	5,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	3,000
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	5,000
11-6399.032.22	GENERAL SUPPLIES - COSMETOLOGY	2,000
11-6399.053.22	GENERAL SUPPLIES - STEM CLUSTER	5,000
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	5,000
11-6399.033.22	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	6,000
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	1,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	3,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	6,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	5,000
11-6399.093.22	GENERAL SUPPLIES - READY, SET, TEACH!	4,000
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	4,000
11-6399.087.22	GENERAL SUPPLIES - ARTS, A/V CLUSTER	2,000
<b>TOTAL 6300</b>		<b>56,000</b>

<b>TOTAL FUNCTION 11</b>	<b>65,400</b>
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**FUNCTION 31****6200 CONTRACTED SERVICES**

31-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

<b>TOTAL FUNCTION 31</b>	<b>2,000</b>
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<b>TOTAL FUND - 244</b>	<b>67,400</b>
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**Fund 397****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.206.21	GENERAL SUPPLIES - AP/IB CAMPUS AWARDS	2,117
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**Fund 397****TOTAL 6300****2,117****TOTAL FUNCTION 11****2,117****TOTAL FUND - 397****2,117****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.308.11 GENERAL SUPPLIES - MEF GRANT 1 10-11

5,193

11-6399.306.11 GENERAL SUPPLIES - MEF GRANT 1 09-10

2,500

**TOTAL 6300****7,693****TOTAL FUNCTION 11****7,693****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.374.99 GENERAL SUPPLIES - MEF GRANT 1 11-12

5,235

**TOTAL 6300****5,235****TOTAL FUNCTION 36****5,235****TOTAL FUND - 480****12,928****Fund 482****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.328.11 PROFESSIONAL SALARY - MEF AVID GRANT 2011

25,000

**TOTAL 6100****25,000****TOTAL FUNCTION 11****25,000****TOTAL FUND - 482****25,000****TOTAL ORGANIZATION 003****11,360,610**

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	4,000
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<b>TOTAL 6200</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>4,000</b>
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**FUNCTION 12****6200 CONTRACTED SERVICES**

12-6264.667.99	COPIER RENTAL - LIBRARY COPIER (170-XXX)	1,550
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<b>TOTAL 6200</b>		<b>1,550</b>
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<b>TOTAL FUNCTION 12</b>		<b>1,550</b>
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**FUNCTION 23****6300 SUPPLIES & MATERIALS**

23-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

23-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	25,000
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<b>TOTAL 6400</b>		<b>25,000</b>
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<b>TOTAL FUNCTION 23</b>		<b>26,000</b>
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**FUNCTION 36****6100 PAYROLL COSTS**

36-6121.401.91	EXTRA DUTY/SUPPORT - BASEBALL	2,800
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36-6121.404.91	EXTRA DUTY/SUPPORT - FOOTBALL	15,000
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36-6121.409.91	EXTRA DUTY/SUPPORT - SOCCER	3,500
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36-6121.406.91	EXTRA DUTY/SUPPORT - SOFTBALL	2,200
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36-6121.411.91	EXTRA DUTY/SUPPORT - VOLLEYBALL	3,500
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36-6121.407.91	EXTRA DUTY/SUPPORT - BASKETBALL	5,500
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<b>TOTAL 6100</b>		<b>32,500</b>
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**6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
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<b>TOTAL 6200</b>		<b>1,000</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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36-6399.659.99	GENERAL SUPPLIES - STUDENT PARKING (170-XXX)	800
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36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
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36-6399.656.99	GENERAL SUPPLIES - FIELD HOUSE COKES	10,000
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36-6399.651.91	GENERAL SUPPLIES - VARSITY CHEERLEADER	12,100
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36-6399.653.91	GENERAL SUPPLIES - FRESHMAN CHEERLEADER	4,600
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36-6399.652.91	GENERAL SUPPLIES - JR VARSITY CHEERLEADER	4,600
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<b>TOTAL 6300</b>		<b>35,600</b>
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**6400 OTHER OPERATING COST**

36-6412.650.91	TRAVEL/STUDENTS - CHEERLEADER FUND	2,000
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36-6499.650.91	MISC OPERATING EXP - CHEERLEADER FUND	100
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36-6499.652.91	MISC OPERATING EXP - JR VARSITY CHEERLEADER	2,000
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36-6499.653.91	MISC OPERATING EXP - FRESHMAN CHEERLEADER	2,000
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36-6499.651.91	MISC OPERATING EXP - VARSITY CHEERLEADER	2,000
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**Fund 170**

36-6499.655.99 MISC OPERATING EXP - COKES-OFFICE (170-XXX) 5,000

**TOTAL 6400****13,100****TOTAL FUNCTION 36****82,200****FUNCTION 52****6200 CONTRACTED SERVICES**

52-6299.406.91 MISC CONTRACTED SERVICE - SOFTBALL 900

52-6299.409.91 MISC CONTRACTED SERVICE - SOCCER 2,300

52-6299.401.91 MISC CONTRACTED SERVICE - BASEBALL 1,300

52-6299.411.91 MISC CONTRACTED SERVICE - VOLLEYBALL 900

52-6299.404.91 MISC CONTRACTED SERVICE - FOOTBALL 5,500

**TOTAL 6200****10,900****TOTAL FUNCTION 52****10,900****TOTAL FUND - 170****124,650****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6245.402.91 AUDIO VISUAL MAINT/REPAIRS - MISCELLANEOUS 2,000

36-6249.402.91 CONTRACTED MAINT/REPAIR - MISCELLANEOUS 6,000

36-6299.407.91 MISC CONTRACTED SERVICE - BASKETBALL 8,100

36-6299.409.91 MISC CONTRACTED SERVICE - SOCCER 4,500

36-6299.411.91 MISC CONTRACTED SERVICE - VOLLEYBALL 3,000

36-6299.401.91 MISC CONTRACTED SERVICE - BASEBALL 3,300

36-6299.402.91 MISC CONTRACTED SERVICE - MISCELLANEOUS 1,500

36-6299.404.91 MISC CONTRACTED SERVICE - FOOTBALL 7,000

36-6299.406.91 MISC CONTRACTED SERVICE - SOFTBALL 2,300

**TOTAL 6200****37,700****6300 SUPPLIES & MATERIALS**

36-6399.250.91 GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES 12,000

36-6399.406.91 GENERAL SUPPLIES - SOFTBALL 4,800

36-6399.402.91 GENERAL SUPPLIES - MISCELLANEOUS 4,500

36-6399.411.91 GENERAL SUPPLIES - VOLLEYBALL 3,600

36-6399.410.91 GENERAL SUPPLIES - TRACK 4,800

36-6399.409.91 GENERAL SUPPLIES - SOCCER 5,000

36-6399.404.91 GENERAL SUPPLIES - FOOTBALL 32,000

36-6399.405.91 GENERAL SUPPLIES - GOLF 1,750

36-6399.401.91 GENERAL SUPPLIES - BASEBALL 4,800

36-6399.408.91 GENERAL SUPPLIES - TENNIS 2,100

36-6399.407.91 GENERAL SUPPLIES - BASKETBALL 11,000

36-6399.400.91 GENERAL SUPPLIES - TRAINERS 8,400

**TOTAL 6300****94,750****6400 OTHER OPERATING COST**

36-6411.402.91 TRAVEL/EMPLOYEE - MISCELLANEOUS 6,700

36-6411.450.91 TRAVEL/EMPLOYEE - SCOUT-BASEBALL 500

36-6411.453.91 TRAVEL/EMPLOYEE - SCOUT-BASKETBALL 200

36-6411.451.91 TRAVEL/EMPLOYEE - SCOUT-FOOTBALL 1,000

36-6411.452.91 TRAVEL/EMPLOYEE - SCOUT SOFTBALL 200

36-6412.409.91 TRAVEL/STUDENTS - SOCCER 9,000

36-6412.401.91 TRAVEL/STUDENTS - BASEBALL 6,500

36-6412.410.91 TRAVEL/STUDENTS - TRACK 7,000

36-6412.404.91 TRAVEL/STUDENTS - FOOTBALL 9,000

**Fund 180**

36-6412.405.91	TRAVEL/STUDENTS - GOLF	2,000
36-6412.406.91	TRAVEL/STUDENTS - SOFTBALL	3,500
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	15,000
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,500
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	4,000
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	28,900
36-6497.410.91	AWARDS-GRADUATION - TRACK	1,000
36-6497.408.91	AWARDS-GRADUATION - TENNIS	500
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	1,000
36-6497.406.91	AWARDS-GRADUATION - SOFTBALL	600
36-6497.409.91	AWARDS-GRADUATION - SOCCER	1,000
36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	400
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	500
36-6497.405.91	AWARDS-GRADUATION - GOLF	300
36-6497.404.91	AWARDS-GRADUATION - FOOTBALL	2,000
36-6497.401.91	AWARDS-GRADUATION - BASEBALL	800
36-6499.406.91	MISC OPERATING EXP - SOFTBALL	1,000
36-6499.405.91	MISC OPERATING EXP - GOLF	4,400
36-6499.401.91	MISC OPERATING EXP - BASEBALL	600
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	500
36-6499.403.91	MISC OPERATING EXP - DRUG TESTING	5,800
36-6499.400.91	MISC OPERATING EXP - TRAINERS	700
36-6499.410.91	MISC OPERATING EXP - TRACK	2,000
36-6499.409.91	MISC OPERATING EXP - SOCCER	1,200
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	1,300
36-6499.408.91	MISC OPERATING EXP - TENNIS	1,000
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	1,000
<b>TOTAL 6400</b>		<b>122,600</b>

**TOTAL FUNCTION 36****255,050****TOTAL FUND - 180****255,050****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.31	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
11-6112.016.11	PROFESSIONAL SUBSTITUTES - ROTC	1,000
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	14,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	60,000
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
11-6116.216.24	PROFESSIONAL EXTRA DUTY PAY - ON THE BLOCK	20,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	10,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	5,000
11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	500
11-6117.000.11	CAREER LADDER - GENERAL	16,800
11-6117.000.22	CAREER LADDER - GENERAL	1,500
11-6117.000.23	CAREER LADDER - GENERAL	6,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	57,000
11-6118.000.23	PROFESSIONAL STIPENDS - GENERAL	150
11-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	1,500
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	26,500
11-6119.000.31	PROFESSIONAL SALARY - GENERAL	314,500
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	42,000
11-6119.016.11	PROFESSIONAL SALARY - ROTC	137,100
11-6119.000.22	PROFESSIONAL SALARY - GENERAL	692,500



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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	3,686,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	402,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	37,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	60,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	28,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	3,400
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	600
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	50,750
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	9,850
11-6141.016.11	SOCIAL SECURITY/MEDICARE - ROTC	2,000
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	600
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	400
11-6141.000.31	SOCIAL SECURITY/MEDICARE - GENERAL	4,400
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	5,700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	25,100
11-6142.000.31	HEALTH & LIFE INSURANCE - GENERAL	18,300
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	1,800
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	1,900
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	2,000
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	33,000
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	217,200
11-6143.000.31	WORKERS' COMPENSATION - GENERAL	1,450
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,100
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	300
11-6143.016.11	WORKERS' COMPENSATION - ROTC	600
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	15,750
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	3,100
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	350
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	800
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	8,900
11-6146.016.11	TEACHER RETIREMENT/TRS CARE - ROTC	4,400
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	850
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	150
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	78,600
11-6146.000.31	TEACHER RETIREMENT/TRS CARE - GENERAL	5,200
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,300

**TOTAL 6100****6,139,650****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	5,800
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	4,000
11-6249.080.22	CONTRACTED MAINT/REPAIR - CONSTRUCTION	500
11-6249.033.22	CONTRACTED MAINT/REPAIR - INFORMATION	500
11-6249.082.22	CONTRACTED MAINT/REPAIR - MANUFACTURING	2,000
11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN SERVICES	500
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	1,000
11-6249.011.22	CONTRACTED MAINT/REPAIR - BUSINESS	500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	19,200
11-6264.000.11	COPIER RENTAL - GENERAL	38,700
11-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	23,040

**TOTAL 6200****95,740****6300****SUPPLIES & MATERIALS**

11-6321.000.11	TEXTBOOKS - GENERAL	3,000
11-6326.000.11	MAGAZINES - GENERAL	2,300

**Fund 199**

11-6329.000.11	READING MATERIAL/OTHER - GENERAL	450
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	17,300
11-6396.033.22	COMPUTER SUPPLIES - INFORMATION	400
11-6399.000.11	GENERAL SUPPLIES - GENERAL	44,200
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,500
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	200
11-6399.080.22	GENERAL SUPPLIES - CONSTRUCTION	2,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,500
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	200
11-6399.009.11	GENERAL SUPPLIES - ART	5,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	100
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	7,000
11-6399.216.24	GENERAL SUPPLIES - ON THE BLOCK	10,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	19,000
11-6399.016.11	GENERAL SUPPLIES - ROTC	3,500
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	9,500
11-6399.020.11	GENERAL SUPPLIES - CHORAL	11,000
11-6399.064.11	GENERAL SUPPLIES - SPEECH & DEBATE	750
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	400
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	31,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	3,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	1,400
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	400
11-6399.018.11	GENERAL SUPPLIES - BAND	30,700
11-6399.041.11	GENERAL SUPPLIES - PEER HELPERS	500
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	5,200
11-6399.082.22	GENERAL SUPPLIES - MANUFACTURING CLUSTER	2,400
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	13,000
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	100
<b>TOTAL 6300</b>		<b>237,650</b>

**6400****OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,500
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,990
11-6497.000.11	AWARDS-GRADUATION - GENERAL	27,000
<b>TOTAL 6400</b>		<b>31,490</b>

**TOTAL FUNCTION 11****6,504,530****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	67,500
12-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
12-6125.000.99	SUPPORT SALARIES - GENERAL	14,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>84,050</b>

**6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	300
<b>TOTAL 6300</b>		<b>900</b>

**Fund 199****TOTAL FUNCTION 12**

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84,950**FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	9,000
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>9,150</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,800
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	2,700
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES CLUSTER	2,700
13-6411.077.22	TRAVEL/EMPLOYEE - HEALTH SCIENCE	900
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	550
13-6411.080.22	TRAVEL/EMPLOYEE - CONSTRUCTION	900
13-6411.082.22	TRAVEL/EMPLOYEE - MANUFACTURING CLUSTER	900
13-6411.033.22	TRAVEL/EMPLOYEE - INFORMATION TECHNOLOGY	900
13-6411.030.22	TRAVEL/EMPLOYEE - MARKETING EDUCATION	900
	<b>TOTAL 6400</b>	<b>12,250</b>

**TOTAL FUNCTION 13**

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21,400**FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	3,500
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	394,100
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	3,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	187,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	4,150
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	7,900
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	38,250
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	2,500
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	11,000
	<b>TOTAL 6100</b>	<b>651,900</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	2,500
	<b>TOTAL 6200</b>	<b>2,500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	3,500
23-6399.000.99	GENERAL SUPPLIES - GENERAL	5,400
	<b>TOTAL 6300</b>	<b>8,900</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,160
23-6499.000.99	MISC OPERATING EXP - GENERAL	300
	<b>TOTAL 6400</b>	<b>2,460</b>

**TOTAL FUNCTION 23**

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665,760**FUNCTION 31****6100 PAYROLL COSTS**

**Fund 199**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6117.000.99	CAREER LADDER - GENERAL	3,600
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	36,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	274,000
31-6119.000.22	PROFESSIONAL SALARY - GENERAL	98,100
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	60,500
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	1,600
31-6134.000.22	EMPLOYEE ALLOWANCES - GENERAL	500
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,500
31-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,800
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	2,200
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	3,300
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,650
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	350
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6143.000.22	WORKERS' COMPENSATION - GENERAL	350
31-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	3,050
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,550
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,300
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	800
<b>TOTAL 6100</b>		<b>512,300</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	400
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.031.99	GENERAL SUPPLIES - TESTING	900
31-6399.000.99	GENERAL SUPPLIES - GENERAL	900
31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	400
31-6399.031.24	GENERAL SUPPLIES - TESTING	2,100
<b>TOTAL 6300</b>		<b>4,825</b>

**6400 OTHER OPERATING COST**

31-6411.072.22	TRAVEL/EMPLOYEE - C & T COUNSELORS	900
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	800
<b>TOTAL 6400</b>		<b>1,700</b>

**TOTAL FUNCTION 31****518,825****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	57,000
33-6125.000.99	SUPPORT SALARIES - GENERAL	22,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>89,600</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,410
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## Fund 199

TOTAL 6300

1,410

TOTAL FUNCTION 33

91,010

## FUNCTION 36

## 6100 PAYROLL COSTS

36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,500
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	137,000
36-6119.000.91	PROFESSIONAL SALARY - GENERAL	142,000
36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	1,750
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	3,850
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	8,800
36-6143.000.91	WORKERS' COMPENSATION - GENERAL	650
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	6,000

TOTAL 6100

301,600

## 6200 CONTRACTED SERVICES

36-6266.018.99	VEHICLE RENTAL - BAND	8,000
36-6299.075.91	MISC CONTRACTED SERVICE - DRILL TEAM	1,000
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	4,000
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	12,000
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	300

TOTAL 6200

25,300

## 6300 SUPPLIES &amp; MATERIALS

36-6311.037.99	VEHICLE FUELS - GAS	2,500
36-6311.038.99	VEHICLE FUELS - OIL	50
36-6319.039.99	OTHER SUPPLIES - PARTS	1,200
36-6399.075.91	GENERAL SUPPLIES - DRILL TEAM	15,000
36-6399.094.99	GENERAL SUPPLIES - ACADEMIC DECATHALON	3,000

TOTAL 6300

21,750

## 6400 OTHER OPERATING COST

36-6411.018.99	TRAVEL/EMPLOYEE - BAND	1,500
36-6411.019.99	TRAVEL/EMPLOYEE - ORCHESTRA	600
36-6411.064.99	TRAVEL/EMPLOYEE - SPEECH & DEBATE	500
36-6411.020.99	TRAVEL/EMPLOYEE - CHORAL	800
36-6412.016.99	TRAVEL/STUDENTS - ROTC	4,500
36-6412.018.99	TRAVEL/STUDENTS - BAND	14,600
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	3,600
36-6412.080.22	TRAVEL/STUDENTS - CONSTRUCTION TECHNOLOGY	3,000
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,000
36-6412.075.91	TRAVEL/STUDENTS - DRILL TEAM	3,000
36-6412.064.99	TRAVEL/STUDENTS - SPEECH & DEBATE	1,000
36-6412.030.22	TRAVEL/STUDENTS - MARKETING EDUCATION	3,000
36-6412.082.22	TRAVEL/STUDENTS - MANUFACTURING CLUSTER	3,000
36-6497.055.99	AWARDS-GRADUATION - ACADEMIC PROGRAMS	6,000
36-6499.020.99	MISC OPERATING EXP - CHORAL	4,500
36-6499.018.99	MISC OPERATING EXP - BAND	15,000
36-6499.094.99	MISC OPERATING EXP - ACADEMIC DECATHALON	1,500
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	3,000
36-6499.000.99	MISC OPERATING EXP - GENERAL	675
36-6499.064.99	MISC OPERATING EXP - SPEECH & DEBATE	5,500
36-6499.075.91	MISC OPERATING EXP - DRILL TEAM	1,400
36-6499.016.99	MISC OPERATING EXP - ROTC	2,000

TOTAL 6400

80,675

**Fund 199****TOTAL FUNCTION 36**

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429,325**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	3,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	281,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,000
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	23,400
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,600
	<b>TOTAL 6100</b>	<b>314,750</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	58,000
51-6257.000.99	ELECTRICITY - GENERAL	330,300
51-6258.000.99	GAS - GENERAL	51,800
	<b>TOTAL 6200</b>	<b>440,100</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	31,000
	<b>TOTAL 6300</b>	<b>31,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
	<b>TOTAL 6400</b>	<b>500</b>

**TOTAL FUNCTION 51**

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786,350**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	3,400
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,300
52-6125.000.99	SUPPORT SALARIES - GENERAL	80,000
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	17,200
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,450
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>107,900</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
	<b>TOTAL 6300</b>	<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
	<b>TOTAL 6400</b>	<b>52,000</b>

**TOTAL FUNCTION 52**

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160,200**TOTAL FUND - 199**

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9,262,350**Fund 224****FUNCTION 11**

**Fund 224**

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	174,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	600
11-6125.000.23	SUPPORT SALARIES - GENERAL	59,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	20,150
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,050
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	17,350
	<b>TOTAL 6100</b>	<b>279,450</b>

**TOTAL FUNCTION 11****279,450****TOTAL FUND - 224****279,450****Fund 240****FUNCTION 35**

<b>6100</b>	<b>PAYROLL COSTS</b>	
35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,150
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	189,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,650
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,400
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	850
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,350
	<b>TOTAL 6100</b>	<b>202,100</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	299,000
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	30,300
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	25,200
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>358,250</b>

**TOTAL FUNCTION 35****560,350****TOTAL FUND - 240****560,350****Fund 244****FUNCTION 11**

<b>6200</b>	<b>CONTRACTED SERVICES</b>	
11-6299.053.22	MISC CONTRACTED SERVICE - STEM CLUSTER	5,000
11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	4,400
	<b>TOTAL 6200</b>	<b>9,400</b>

**6300 SUPPLIES & MATERIALS**

11-6398.082.22	EQUIPMENT \$300-\$5.000 - MANUFACTURING	5,000
11-6398.080.22	EQUIPMENT \$300-\$5.000 - CONSTRUCTION	5,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	5,000
11-6399.033.22	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	6,000
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	5,000
11-6399.080.22	GENERAL SUPPLIES - CONSTRUCTION	2,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	6,000
11-6399.082.22	GENERAL SUPPLIES - MANUFACTURING CLUSTER	3,000

**Fund 244**

11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	5,000
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	4,000
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	3,000
11-6399.087.22	GENERAL SUPPLIES - ARTS, A/V CLUSTER	3,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	3,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	3,000

**TOTAL 6300****58,000****TOTAL FUNCTION 11****67,400****FUNCTION 31****6200 CONTRACTED SERVICES**

31-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	2,000
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**TOTAL 6200****2,000****TOTAL FUNCTION 31****2,000****TOTAL FUND - 244****69,400****Fund 397****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.206.21	GENERAL SUPPLIES - AP/IB CAMPUS AWARDS	15,035
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**TOTAL 6300****15,035****TOTAL FUNCTION 11****15,035****TOTAL FUND - 397****15,035****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.375.11	GENERAL SUPPLIES - MEF GRANT 2 11-12	1,366
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	3,500
11-6399.309.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	1,000

**TOTAL 6300****8,366****TOTAL FUNCTION 11****8,366****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.374.99	GENERAL SUPPLIES - MEF GRANT 1 11-12	3,365
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**TOTAL 6300****3,365****TOTAL FUNCTION 36****3,365****TOTAL FUND - 480****11,731****TOTAL ORGANIZATION 004****10,578,016**



**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	26,000
11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	4,000
<b>TOTAL 6200</b>		<b>30,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	15,000
<b>TOTAL 6300</b>		<b>15,000</b>

**TOTAL FUNCTION 11****45,000****FUNCTION 12****6200 CONTRACTED SERVICES**

12-6264.667.99	COPIER RENTAL - LIBRARY COPIER (170-XXX)	1,550
<b>TOTAL 6200</b>		<b>1,550</b>

**6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	2,000
<b>TOTAL 6300</b>		<b>2,000</b>

**TOTAL FUNCTION 12****3,550****FUNCTION 23****6300 SUPPLIES & MATERIALS**

23-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	12,000
<b>TOTAL 6300</b>		<b>12,000</b>

**6400 OTHER OPERATING COST**

23-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	5,000
<b>TOTAL 6400</b>		<b>5,000</b>

**TOTAL FUNCTION 23****17,000****FUNCTION 36****6100 PAYROLL COSTS**

36-6121.404.91	EXTRA DUTY/SUPPORT - FOOTBALL	17,000
36-6121.411.91	EXTRA DUTY/SUPPORT - VOLLEYBALL	3,500
36-6121.409.91	EXTRA DUTY/SUPPORT - SOCCER	3,500
36-6121.407.91	EXTRA DUTY/SUPPORT - BASKETBALL	5,500
36-6121.406.91	EXTRA DUTY/SUPPORT - SOFTBALL	2,200
36-6121.401.91	EXTRA DUTY/SUPPORT - BASEBALL	2,800
<b>TOTAL 6100</b>		<b>34,500</b>

**6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
36-6399.652.91	GENERAL SUPPLIES - JR VARSITY CHEERLEADER	4,600
36-6399.659.99	GENERAL SUPPLIES - STUDENT PARKING (170-XXX)	700
36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	9,000
36-6399.651.91	GENERAL SUPPLIES - VARSITY CHEERLEADER	12,100

**Fund 170**

36-6399.656.99	GENERAL SUPPLIES - FIELD HOUSE COKES	10,000
36-6399.653.91	GENERAL SUPPLIES - FRESHMAN CHEERLEADER	4,600
<b>TOTAL 6300</b>		<b>43,500</b>

**6400 OTHER OPERATING COST**

36-6412.650.91	TRAVEL/STUDENTS - CHEERLEADER FUND	1,500
36-6499.651.91	MISC OPERATING EXP - VARSITY CHEERLEADER	2,000
36-6499.652.91	MISC OPERATING EXP - JR VARSITY CHEERLEADER	2,000
36-6499.653.91	MISC OPERATING EXP - FRESHMAN CHEERLEADER	2,000
36-6499.650.91	MISC OPERATING EXP - CHEERLEADER FUND	100
<b>TOTAL 6400</b>		<b>7,600</b>

**TOTAL FUNCTION 36****86,600****FUNCTION 52****6200 CONTRACTED SERVICES**

52-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	1,300
52-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	5,500
52-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	900
52-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	2,300
52-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	900
<b>TOTAL 6200</b>		<b>10,900</b>

**TOTAL FUNCTION 52****10,900****TOTAL FUND - 170****163,050****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6245.402.91	AUDIO VISUAL MAINT/REPAIRS - MISCELLANEOUS	2,000
36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	6,000
36-6299.402.91	MISC CONTRACTED SERVICE - MISCELLANEOUS	1,500
36-6299.401.91	MISC CONTRACTED SERVICE - BASEBALL	3,500
36-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	7,000
36-6299.406.91	MISC CONTRACTED SERVICE - SOFTBALL	2,300
36-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	4,500
36-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	8,100
36-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	3,000
<b>TOTAL 6200</b>		<b>37,900</b>

**6300 SUPPLIES & MATERIALS**

36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	4,000
36-6399.408.91	GENERAL SUPPLIES - TENNIS	2,500
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	13,000
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	12,000
36-6399.405.91	GENERAL SUPPLIES - GOLF	1,750
36-6399.406.91	GENERAL SUPPLIES - SOFTBALL	5,000
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	5,600
36-6399.401.91	GENERAL SUPPLIES - BASEBALL	5,000
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	8,400
36-6399.412.91	GENERAL SUPPLIES - SWIMMING	5,500
36-6399.409.91	GENERAL SUPPLIES - SOCCER	5,000
36-6399.410.91	GENERAL SUPPLIES - TRACK	5,500
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	36,000
<b>TOTAL 6300</b>		<b>109,250</b>

**Fund 180**

<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6411.452.91	TRAVEL/EMPLOYEE - SCOUT SOFTBALL	200	
36-6411.453.91	TRAVEL/EMPLOYEE - SCOUT-BASKETBALL	200	
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	6,700	
36-6411.451.91	TRAVEL/EMPLOYEE - SCOUT-FOOTBALL	1,000	
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	5,000	
36-6412.406.91	TRAVEL/STUDENTS - SOFTBALL	5,000	
36-6412.400.91	TRAVEL/STUDENTS - TRAINERS	3,500	
36-6412.401.91	TRAVEL/STUDENTS - BASEBALL	7,500	
36-6412.405.91	TRAVEL/STUDENTS - GOLF	2,000	
36-6412.412.91	TRAVEL/STUDENTS - SWIMMING	10,000	
36-6412.409.91	TRAVEL/STUDENTS - SOCCER	10,000	
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	2,500	
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	19,000	
36-6412.410.91	TRAVEL/STUDENTS - TRACK	7,000	
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	15,000	
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	28,900	
36-6497.406.91	AWARDS-GRADUATION - SOFTBALL	600	
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	1,000	
36-6497.410.91	AWARDS-GRADUATION - TRACK	1,000	
36-6497.409.91	AWARDS-GRADUATION - SOCCER	1,000	
36-6497.405.91	AWARDS-GRADUATION - GOLF	300	
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	500	
36-6497.404.91	AWARDS-GRADUATION - FOOTBALL	2,800	
36-6497.400.91	AWARDS-GRADUATION - TRAINERS	300	
36-6497.412.91	AWARDS-GRADUATION - SWIMMING	1,500	
36-6497.408.91	AWARDS-GRADUATION - TENNIS	500	
36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	500	
36-6497.401.91	AWARDS-GRADUATION - BASEBALL	800	
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	1,000	
36-6499.412.91	MISC OPERATING EXP - SWIMMING	3,200	
36-6499.410.91	MISC OPERATING EXP - TRACK	2,000	
36-6499.409.91	MISC OPERATING EXP - SOCCER	1,200	
36-6499.403.91	MISC OPERATING EXP - DRUG TESTING	5,800	
36-6499.405.91	MISC OPERATING EXP - GOLF	4,400	
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	1,300	
36-6499.400.91	MISC OPERATING EXP - TRAINERS	700	
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	500	
36-6499.401.91	MISC OPERATING EXP - BASEBALL	600	
36-6499.408.91	MISC OPERATING EXP - TENNIS	1,000	
36-6499.406.91	MISC OPERATING EXP - SOFTBALL	1,000	
	<b>TOTAL 6400</b>	<b>157,000</b>	
<b>TOTAL FUNCTION 36</b>			<b>304,150</b>
<b>TOTAL FUND - 180</b>			<b>304,150</b>

**Fund 199****FUNCTION 11**

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.016.11	PROFESSIONAL SUBSTITUTES - ROTC	500
11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	18,500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	7,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	60,000
11-6112.000.31	PROFESSIONAL SUBSTITUTES - GENERAL	2,500
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	1,500

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11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	500
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	10,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	5,000
11-6116.216.24	PROFESSIONAL EXTRA DUTY PAY - ON THE BLOCK	20,000
11-6117.078.21	CAREER LADDER - GIFTED & TALENTED (NOT	1,500
11-6117.000.11	CAREER LADDER - GENERAL	6,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	61,600
11-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	2,000
11-6119.016.11	PROFESSIONAL SALARY - ROTC	209,500
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	22,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	510,500
11-6119.000.22	PROFESSIONAL SALARY - GENERAL	1,038,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	48,000
11-6119.000.31	PROFESSIONAL SALARY - GENERAL	556,000
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	147,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	4,355,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	102,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	32,000
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,200
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	300
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	8,900
11-6141.000.31	SOCIAL SECURITY/MEDICARE - GENERAL	6,700
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	62,700
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	14,300
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	1,450
11-6141.016.11	SOCIAL SECURITY/MEDICARE - ROTC	3,000
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	269,250
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	67,350
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	13,800
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,300
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	1,350
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	35,200
11-6142.000.31	HEALTH & LIFE INSURANCE - GENERAL	38,650
11-6143.016.11	WORKERS' COMPENSATION - ROTC	950
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	18,900
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,700
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	350
11-6143.000.31	WORKERS' COMPENSATION - GENERAL	2,400
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	6,500
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	4,350
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	500
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	13,700
11-6146.000.31	TEACHER RETIREMENT/TRS CARE - GENERAL	8,350
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,450
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	19,950
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	94,700
11-6146.016.11	TEACHER RETIREMENT/TRS CARE - ROTC	6,300
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	2,000
<b>TOTAL 6100</b>		<b>7,933,300</b>

**6200****CONTRACTED SERVICES**

11-6249.024.22	CONTRACTED MAINT/REPAIR - ARCHITECTURAL	500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	7,000

**Fund 199**

11-6249.011.22	CONTRACTED MAINT/REPAIR - BUSINESS	500
11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN SERVICES	500
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	1,000
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	6,500
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	2,800
11-6249.033.22	CONTRACTED MAINT/REPAIR - INFORMATION	500
11-6264.000.11	COPIER RENTAL - GENERAL	51,600
11-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	23,040
<b>TOTAL 6200</b>		<b>93,940</b>

**6300****SUPPLIES & MATERIALS**

11-6321.000.11	TEXTBOOKS - GENERAL	3,000
11-6326.000.11	MAGAZINES - GENERAL	1,500
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	300
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	800
11-6396.033.22	COMPUTER SUPPLIES - INFORMATION	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	24,700
11-6399.018.11	GENERAL SUPPLIES - BAND	30,000
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	400
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	3,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,500
11-6399.093.22	GENERAL SUPPLIES - READY. SET. TEACH!	400
11-6399.016.11	GENERAL SUPPLIES - ROTC	9,000
11-6399.009.11	GENERAL SUPPLIES - ART	5,600
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	100
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	100
11-6399.216.24	GENERAL SUPPLIES - ON THE BLOCK	10,000
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	12,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	62,900
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	19,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	200
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	400
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	200
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	400
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,500
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	600
11-6399.000.24	GENERAL SUPPLIES - GENERAL	13,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	12,500
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	41,700
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	200
11-6399.064.11	GENERAL SUPPLIES - SPEECH & DEBATE	500
11-6399.041.11	GENERAL SUPPLIES - PEER HELPERS	300
11-6399.020.11	GENERAL SUPPLIES - CHORAL	17,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	12,800
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	1,400
<b>TOTAL 6300</b>		<b>302,650</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	4,250
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,500
11-6497.000.11	AWARDS-GRADUATION - GENERAL	28,000
<b>TOTAL 6400</b>		<b>33,750</b>

**TOTAL FUNCTION 11****8,363,640****FUNCTION 12**

**Fund 199****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6117.000.99	CAREER LADDER - GENERAL	3,000
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	77,500
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,750
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	600
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,150
<b>TOTAL 6100</b>		<b>87,200</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	800
12-6399.000.99	GENERAL SUPPLIES - GENERAL	500
<b>TOTAL 6300</b>		<b>1,300</b>

**TOTAL FUNCTION 12****88,500****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	8,100
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>8,250</b>

**6400 OTHER OPERATING COST**

13-6411.029.22	TRAVEL/EMPLOYEE - FINANCE CLUSTER	900
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	600
13-6411.077.22	TRAVEL/EMPLOYEE - HEALTH SCIENCE	900
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,300
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES CLUSTER	5,400
13-6411.028.22	TRAVEL/EMPLOYEE - BUSINESS PRACTICUM	900
13-6411.073.22	TRAVEL/EMPLOYEE - HUMAN SERVICES PRACTICUM	900
13-6411.030.22	TRAVEL/EMPLOYEE - MARKETING EDUCATION	900
13-6411.093.22	TRAVEL/EMPLOYEE - READY, SET, TEACH!	900
13-6411.024.22	TRAVEL/EMPLOYEE - ARCHITECTURAL DESIGN	900
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	4,500
13-6411.033.22	TRAVEL/EMPLOYEE - INFORMATION TECHNOLOGY	900
<b>TOTAL 6400</b>		<b>20,000</b>

**TOTAL FUNCTION 13****28,250****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	3,500
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	531,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	1,500
23-6125.000.99	SUPPORT SALARIES - GENERAL	188,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	4,950
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	9,350
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	38,750
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,150
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	13,750
<b>TOTAL 6100</b>		<b>795,150</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
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**Fund 199**

<b>TOTAL 6200</b>		<b>1,500</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	5,000
23-6399.000.99	GENERAL SUPPLIES - GENERAL	7,800
<b>TOTAL 6300</b>		<b>12,800</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>	
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400
23-6499.000.99	MISC OPERATING EXP - GENERAL	300
<b>TOTAL 6400</b>		<b>2,700</b>
<b>TOTAL FUNCTION 23</b>		<b>812,150</b>

**FUNCTION 31**

<b>6100</b>	<b>PAYROLL COSTS</b>	
31-6117.000.99	CAREER LADDER - GENERAL	3,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	58,000
31-6119.000.22	PROFESSIONAL SALARY - GENERAL	64,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	303,000
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,350
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,450
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,300
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,350
31-6143.000.22	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	900
31-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,350
<b>TOTAL 6100</b>		<b>457,800</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
31-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	400
31-6399.000.99	GENERAL SUPPLIES - GENERAL	1,500
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.031.24	GENERAL SUPPLIES - TESTING	2,100
31-6399.031.99	GENERAL SUPPLIES - TESTING	900
<b>TOTAL 6300</b>		<b>5,525</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>	
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,000
31-6411.072.22	TRAVEL/EMPLOYEE - C & T COUNSELORS	900
<b>TOTAL 6400</b>		<b>1,900</b>
<b>TOTAL FUNCTION 31</b>		<b>465,225</b>

**FUNCTION 33**

<b>6100</b>	<b>PAYROLL COSTS</b>	
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,000
33-6125.000.99	SUPPORT SALARIES - GENERAL	16,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800

**Fund 199**

33-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>77,000</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	2,020
<b>TOTAL 6300</b>		<b>2,020</b>

**TOTAL FUNCTION 33****79,020****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,600
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	140,000
36-6119.000.91	PROFESSIONAL SALARY - GENERAL	166,000
36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	1,750
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	4,350
36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	8,000
36-6143.000.91	WORKERS' COMPENSATION - GENERAL	750
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	7,150
<b>TOTAL 6100</b>		<b>329,650</b>

**6200 CONTRACTED SERVICES**

36-6266.018.99	VEHICLE RENTAL - BAND	8,000
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	7,200
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	21,000
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	1,800
36-6299.075.91	MISC CONTRACTED SERVICE - DRILL TEAM	500
<b>TOTAL 6200</b>		<b>38,500</b>

**6300 SUPPLIES & MATERIALS**

36-6311.037.99	VEHICLE FUELS - GAS	3,500
36-6311.038.99	VEHICLE FUELS - OIL	50
36-6319.039.99	OTHER SUPPLIES - PARTS	1,200
36-6399.094.99	GENERAL SUPPLIES - ACADEMIC DECATHALON	2,000
36-6399.075.91	GENERAL SUPPLIES - DRILL TEAM	15,500
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
<b>TOTAL 6300</b>		<b>22,400</b>

**6400 OTHER OPERATING COST**

36-6411.020.99	TRAVEL/EMPLOYEE - CHORAL	1,200
36-6411.064.99	TRAVEL/EMPLOYEE - SPEECH & DEBATE	500
36-6411.019.99	TRAVEL/EMPLOYEE - ORCHESTRA	500
36-6411.018.99	TRAVEL/EMPLOYEE - BAND	2,000
36-6412.064.99	TRAVEL/STUDENTS - SPEECH & DEBATE	3,000
36-6412.016.99	TRAVEL/STUDENTS - ROTC	4,500
36-6412.030.22	TRAVEL/STUDENTS - MARKETING EDUCATION	3,000
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	3,000
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,400
36-6412.018.99	TRAVEL/STUDENTS - BAND	12,500
36-6412.028.22	TRAVEL/STUDENTS - BUSINESS PRACTICUM	3,000
36-6412.073.22	TRAVEL/STUDENTS - HUMAN SERVICES PRACTICUM	3,000
36-6412.075.91	TRAVEL/STUDENTS - DRILL TEAM	3,000
36-6412.011.22	TRAVEL/STUDENTS - BUSINESS EDUCATION	3,000
36-6412.024.22	TRAVEL/STUDENTS - ARCHITECTURAL DESIGN	3,000
36-6497.055.99	AWARDS-GRADUATION - ACADEMIC PROGRAMS	2,000



**Fund 199**

36-6499.016.99	MISC OPERATING EXP - ROTC	2,000
36-6499.064.99	MISC OPERATING EXP - SPEECH & DEBATE	2,200
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	3,650
36-6499.075.91	MISC OPERATING EXP - DRILL TEAM	1,000
36-6499.094.99	MISC OPERATING EXP - ACADEMIC DECATHALON	1,500
36-6499.020.99	MISC OPERATING EXP - CHORAL	7,100
36-6499.018.99	MISC OPERATING EXP - BAND	9,000
36-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>75,550</b>

**TOTAL FUNCTION 36**

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**466,100****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,500
51-6125.000.99	SUPPORT SALARIES - GENERAL	302,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,150
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	27,300
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,550
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700
<b>TOTAL 6100</b>		<b>338,200</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	90,000
51-6257.000.99	ELECTRICITY - GENERAL	339,700
51-6258.000.99	GAS - GENERAL	78,600
<b>TOTAL 6200</b>		<b>508,300</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	38,000
<b>TOTAL 6300</b>		<b>38,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>500</b>

**TOTAL FUNCTION 51**

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**885,000****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	7,000
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
52-6125.000.99	SUPPORT SALARIES - GENERAL	115,000
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,000
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,400
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>144,100</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
<b>TOTAL 6300</b>		<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	105,000
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**Fund 199****TOTAL 6400****105,000****TOTAL FUNCTION 52****249,400****TOTAL FUND - 199****11,437,285****Fund 224****FUNCTION 11****6100****PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,300
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	55,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	800
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,100

**TOTAL 6100****70,800****TOTAL FUNCTION 11****70,800****TOTAL FUND - 224****70,800****Fund 240****FUNCTION 35****6100****PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	182,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,550
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	23,850
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,600

**TOTAL 6100****212,000****6300****SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	408,100
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	31,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	24,200
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**TOTAL 6300****467,050****TOTAL FUNCTION 35****679,050****TOTAL FUND - 240****679,050****Fund 244****FUNCTION 11****6200****CONTRACTED SERVICES**

11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	4,400
11-6299.053.22	MISC CONTRACTED SERVICE - STEM CLUSTER	5,000

**TOTAL 6200****9,400****6300****SUPPLIES & MATERIALS**

11-6399.033.22	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	6,000
11-6399.030.22	GENERAL SUPPLIES - MARKETING EDUCATION	3,000

**Fund 244**

11-6399.093.22	GENERAL SUPPLIES - READY. SET. TEACH!	4,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	5,000
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	5,000
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	2,000
11-6399.029.22	GENERAL SUPPLIES - FINANCE CLUSTER	5,000
11-6399.073.22	GENERAL SUPPLIES - HUMAN SERVICES	3,000
11-6399.077.22	GENERAL SUPPLIES - HEALTH SCIENCE	5,000
11-6399.050.22	GENERAL SUPPLIES - PRINCIPLES OF TECHNOLOGY	4,000
11-6399.024.22	GENERAL SUPPLIES - ARCHITECTURAL DESIGN	5,000
11-6399.087.22	GENERAL SUPPLIES - ARTS. A/V CLUSTER	3,000
11-6399.095.22	GENERAL SUPPLIES - HOSPITALITY/TOURISM	2,000
<b>TOTAL 6300</b>		<b>52,000</b>

**TOTAL FUNCTION 11****61,400****FUNCTION 31****6200 CONTRACTED SERVICES**

31-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

**TOTAL FUNCTION 31****2,000****TOTAL FUND - 244****63,400****Fund 255****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.24	PROFESSIONAL SALARY - GENERAL	37,000
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,900
<b>TOTAL 6100</b>		<b>41,450</b>

**TOTAL FUNCTION 31****41,450****TOTAL FUND - 255****41,450****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.372.11	GENERAL SUPPLIES - MEF GRANT 4 10-11	1,000
11-6399.375.11	GENERAL SUPPLIES - MEF GRANT 2 11-12	2,910
11-6399.309.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	2,500
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	1,250
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,205
11-6399.373.11	GENERAL SUPPLIES - MEF GRANT 5 10-11	1,000
11-6399.371.11	GENERAL SUPPLIES - MEF GRANT 3 10-11	1,000
<b>TOTAL 6300</b>		<b>10,865</b>

**TOTAL FUNCTION 11****10,865****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.374.99	GENERAL SUPPLIES - MEF GRANT 1 11-12	1,205
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**Fund 480**

	<b>TOTAL 6300</b>	<b>1,205</b>	
<b>TOTAL FUNCTION 36</b>			<u>1,205</u>
<b>TOTAL FUND - 480</b>			<u>12,070</u>

**Fund 481**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.370.11	GENERAL SUPPLIES - MEF GRANT 2 09-10	775	
	<b>TOTAL 6300</b>	<b>775</b>	
<b>TOTAL FUNCTION 11</b>			<u>775</u>
		<b>FUNCTION 36</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6499.319.99	MISC OPERATING EXP - MEF GRANT 1 09-10	2,070	
	<b>TOTAL 6400</b>	<b>2,070</b>	
<b>TOTAL FUNCTION 36</b>			<u>2,070</u>
<b>TOTAL FUND - 481</b>			<u>2,845</u>
<b>TOTAL ORGANIZATION 005</b>			<u>12,774,100</u>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
11-6399.668.11	GENERAL SUPPLIES - TEAMS (170-XXX)	3,500
	<b>TOTAL 6300</b>	<b>8,500</b>

**6400 OTHER OPERATING COST**

11-6499.668.11	MISC OPERATING EXP - TEAMS (170-XXX)	3,500
	<b>TOTAL 6400</b>	<b>3,500</b>

**TOTAL FUNCTION 11****12,000****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	2,000
	<b>TOTAL 6300</b>	<b>2,000</b>

**TOTAL FUNCTION 12****2,000****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
	<b>TOTAL 6200</b>	<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	3,000
36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	30,000
36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	5,200
	<b>TOTAL 6300</b>	<b>38,200</b>

**6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	6,000
36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	2,000
36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	10,000
	<b>TOTAL 6400</b>	<b>18,000</b>

**TOTAL FUNCTION 36****57,200****TOTAL FUND - 170****71,200****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
	<b>TOTAL 6200</b>	<b>2,300</b>

**6300 SUPPLIES & MATERIALS**

36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500

**Fund 180**

36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
	<b>TOTAL 6300</b>	<b>16,000</b>

**6400 OTHER OPERATING COST**

36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100
	<b>TOTAL 6400</b>	<b>18,500</b>

**TOTAL FUNCTION 36****36,800****TOTAL FUND - 180****36,800****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,500
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	40,000
11-6116.213.24	PROFESSIONAL EXTRA DUTY PAY - CREDIT	2,700
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
11-6117.000.23	CAREER LADDER - GENERAL	1,500
11-6117.000.11	CAREER LADDER - GENERAL	12,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	14,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	174,000
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	8,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,972,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	201,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	2,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	76,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	13,100
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	800
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,700
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,300
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	100
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	25,850
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	132,250
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	14,600
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,750
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	650
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,950
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,250
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	2,300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,250
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	100
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	350
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100

**Fund 199**

11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	43,900
	<b>TOTAL 6100</b>	<b>2,783,850</b>

**6200 CONTRACTED SERVICES**

11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,200
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	8,400
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,100
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	200
11-6264.000.11	COPIER RENTAL - GENERAL	20,000
	<b>TOTAL 6200</b>	<b>33,400</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	1,000
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	1,000
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	600
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,500
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	1,200
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900
11-6399.052.11	GENERAL SUPPLIES - RISOGRAPH	1,000
11-6399.009.11	GENERAL SUPPLIES - ART	4,100
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	2,000
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	5,000
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	9,600
11-6399.020.11	GENERAL SUPPLIES - CHORAL	4,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,350
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	4,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	7,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	8,500
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.11	GENERAL SUPPLIES - GENERAL	21,900
11-6399.018.11	GENERAL SUPPLIES - BAND	7,000
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	2,700
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
	<b>TOTAL 6300</b>	<b>98,000</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,430
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	2,000
	<b>TOTAL 6400</b>	<b>5,430</b>

**TOTAL FUNCTION 11****2,920,680****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
	<b>TOTAL 6100</b>	<b>58,050</b>

**6300 SUPPLIES & MATERIALS**

**Fund 199**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12**

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**59,050****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	4,500
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>4,600</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	400
<b>TOTAL 6400</b>		<b>1,360</b>

**TOTAL FUNCTION 13**

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**5,960****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	214,100
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	1,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	78,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,400
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,150
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,750
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,300
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,800
<b>TOTAL 6100</b>		<b>322,700</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
<b>TOTAL 6200</b>		<b>1,500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,900
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,500
<b>TOTAL 6300</b>		<b>5,400</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
<b>TOTAL 6400</b>		<b>960</b>

**TOTAL FUNCTION 23**

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**330,560****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	152,500
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	61,500
31-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	400
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	850



**Fund 199**

31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,700
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,150
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,300
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,650
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,300
<b>TOTAL 6100</b>		<b>235,150</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>1,025</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
<b>TOTAL 6400</b>		<b>600</b>

**TOTAL FUNCTION 31**

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**236,775****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550
<b>TOTAL 6100</b>		<b>58,500</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,080
<b>TOTAL 6300</b>		<b>1,080</b>

**TOTAL FUNCTION 33**

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**59,580****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	53,000
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	800
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
<b>TOTAL 6100</b>		<b>55,050</b>

**6200 CONTRACTED SERVICES**

36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	500
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	1,300
<b>TOTAL 6200</b>		<b>1,800</b>

**6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	1,050
<b>TOTAL 6300</b>		<b>1,050</b>

**6400 OTHER OPERATING COST**

**Fund 199**

36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,000
36-6412.018.99	TRAVEL/STUDENTS - BAND	3,200
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,000
36-6499.018.99	MISC OPERATING EXP - BAND	2,500
36-6499.020.99	MISC OPERATING EXP - CHORAL	2,800
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	1,300

**TOTAL 6400** **12,800**

**TOTAL FUNCTION 36**


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**70,700**
**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	96,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	200
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,100
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	950

**TOTAL 6100** **102,300**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	59,800
51-6257.000.99	ELECTRICITY - GENERAL	137,600
51-6258.000.99	GAS - GENERAL	20,300

**TOTAL 6200** **217,700**

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	17,000
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**TOTAL 6300** **17,000**

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	400
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**TOTAL 6400** **400**

**TOTAL FUNCTION 51**


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**337,400**
**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	10,200
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100

**TOTAL 6100** **10,450**

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
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**TOTAL 6300** **300**

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
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**TOTAL 6400** **52,000**

**TOTAL FUNCTION 52**


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**62,750**
**TOTAL FUND - 199**


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**4,083,455**

**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	193,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.23	SUPPORT SALARIES - GENERAL	16,100
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,900
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	950
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	16,000
<b>TOTAL 6100</b>		<b>242,250</b>

**TOTAL FUNCTION 11****242,250****TOTAL FUND - 224****242,250****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	112,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,550
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,550
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
<b>TOTAL 6100</b>		<b>131,050</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	210,300
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	20,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	23,600
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>257,650</b>

**TOTAL FUNCTION 35****388,700****TOTAL FUND - 240****388,700****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
<b>TOTAL 6300</b>		<b>2,500</b>

**TOTAL FUNCTION 11****2,500****TOTAL FUND - 480****2,500****Fund 691****FUNCTION 11****6600 FIXED ASSETS**

11-6635.000.11	ELECTRONIC EQUIP>\$5,000 - GENERAL	125,000
<b>TOTAL 6600</b>		<b>125,000</b>

**Fund 691****TOTAL FUNCTION 11**

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125,000**FUNCTION 81****6600                      FIXED ASSETS**

81-6625.000.99    BUILDING IMPROVEMENT - GENERAL

350,000

**TOTAL 6600****350,000****TOTAL FUNCTION 81**

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350,000**TOTAL FUND - 691**

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475,000**TOTAL ORGANIZATION 041**

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5,299,905

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	1,000
11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	3,750
	<b>TOTAL 6200</b>	<b>4,750</b>

**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
	<b>TOTAL 6300</b>	<b>5,000</b>

**TOTAL FUNCTION 11****9,750****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	1,000
	<b>TOTAL 6300</b>	<b>1,000</b>

**TOTAL FUNCTION 12****1,000****FUNCTION 36****6100 PAYROLL COSTS**

36-6116.671.23	PROFESSIONAL EXTRA DUTY PAY - DEAF ED	2,000
36-6121.671.23	EXTRA DUTY/SUPPORT - DEAF ED INTERPRETERS	10,000
	<b>TOTAL 6100</b>	<b>12,000</b>

**6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
36-6299.650.99	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
	<b>TOTAL 6200</b>	<b>2,000</b>

**6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	10,000
36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	5,200
36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
	<b>TOTAL 6300</b>	<b>17,700</b>

**6400 OTHER OPERATING COST**

36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	2,100
36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	7,000
36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	5,000
	<b>TOTAL 6400</b>	<b>14,100</b>

**TOTAL FUNCTION 36****45,800****FUNCTION 61****6200 CONTRACTED SERVICES**

61-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	1,500
	<b>TOTAL 6200</b>	<b>1,500</b>

**TOTAL FUNCTION 61****1,500****TOTAL FUND - 170****58,050****Fund 180**

**Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
	<b>TOTAL 6200</b>	<b>2,300</b>

**6300 SUPPLIES & MATERIALS**

36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
	<b>TOTAL 6300</b>	<b>16,000</b>

**6400 OTHER OPERATING COST**

36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100
	<b>TOTAL 6400</b>	<b>18,500</b>

**TOTAL FUNCTION 36****36,800****TOTAL FUND - 180****36,800****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	30,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
11-6117.000.11	CAREER LADDER - GENERAL	6,000
11-6117.000.23	CAREER LADDER - GENERAL	1,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	12,500
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	41,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	197,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	257,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,581,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	19,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	800
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,400
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,900
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	22,750
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	600

**Fund 199**

11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,750
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	10,600
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	18,400
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	3,100
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	83,550
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	400
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	200
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	7,100
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,350
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	750
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	3,750
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	30,350
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	700
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,150
<b>TOTAL 6100</b>		<b>2,359,750</b>

**6200****CONTRACTED SERVICES**

11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,000
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	500
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	2,000
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	6,500
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>29,600</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	2,800
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	500
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,200
11-6399.000.23	GENERAL SUPPLIES - GENERAL	800
11-6399.000.24	GENERAL SUPPLIES - GENERAL	7,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	8,100
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	2,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,280
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	5,100
11-6399.020.11	GENERAL SUPPLIES - CHORAL	3,400
11-6399.018.11	GENERAL SUPPLIES - BAND	8,500
11-6399.052.11	GENERAL SUPPLIES - RISOGRAPH	1,500
11-6399.088.23	GENERAL SUPPLIES - CLASSROOM-DEAF	400
11-6399.000.11	GENERAL SUPPLIES - GENERAL	20,900
11-6399.209.11	GENERAL SUPPLIES - AVID	1,600
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	1,600
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,800
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	5,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.009.11	GENERAL SUPPLIES - ART	3,500
<b>TOTAL 6300</b>		<b>97,530</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,270
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**Fund 199**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>4,270</b>

**TOTAL FUNCTION 11****2,491,150****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	67,000
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>72,350</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12****73,350****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,400
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,450</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	400
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	760
<b>TOTAL 6400</b>		<b>1,160</b>

**TOTAL FUNCTION 13****2,610****FUNCTION 21****6100 PAYROLL COSTS**

21-6119.000.24	PROFESSIONAL SALARY - GENERAL	53,000
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	750
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	2,150
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>56,650</b>

**TOTAL FUNCTION 21****56,650****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	208,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	71,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,500
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,750
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	16,300
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,200
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,900



**Fund 199**

<b>TOTAL 6100</b>		<b>311,350</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	2,000	
<b>TOTAL 6200</b>		<b>2,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,800	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,300	
<b>TOTAL 6300</b>		<b>5,100</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960	
<b>TOTAL 6400</b>		<b>960</b>	
<b>TOTAL FUNCTION 23</b>			<b>319,410</b>

**FUNCTION 31**

<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	171,000	
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	33,000	
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800	
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	950	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,300	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	2,200	
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000	
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	750	
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	250	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150	
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,900	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
<b>TOTAL 6100</b>		<b>226,400</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300	
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125	
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600	
<b>TOTAL 6300</b>		<b>1,025</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600	
<b>TOTAL 6400</b>		<b>600</b>	
<b>TOTAL FUNCTION 31</b>			<b>228,025</b>

**FUNCTION 33**

<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,000	
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800	
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500	

**Fund 199**

<b>TOTAL 6100</b>		<b>60,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,030	
<b>TOTAL 6300</b>		<b>1,030</b>	
<b>TOTAL FUNCTION 33</b>			<b>61,030</b>
<b>FUNCTION 36</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	45,500	
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	650	
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	900	
<b>TOTAL 6100</b>		<b>47,050</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	500	
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	1,200	
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	500	
<b>TOTAL 6200</b>		<b>2,200</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	800	
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,950	
36-6412.018.99	TRAVEL/STUDENTS - BAND	3,400	
36-6499.018.99	MISC OPERATING EXP - BAND	3,500	
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	2,000	
36-6499.020.99	MISC OPERATING EXP - CHORAL	2,500	
<b>TOTAL 6400</b>		<b>14,150</b>	
<b>TOTAL FUNCTION 36</b>			<b>63,400</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,500	
51-6125.000.99	SUPPORT SALARIES - GENERAL	112,500	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,650	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,400	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	500	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000	
<b>TOTAL 6100</b>		<b>124,550</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	34,500	
51-6257.000.99	ELECTRICITY - GENERAL	145,000	
51-6258.000.99	GAS - GENERAL	27,200	
<b>TOTAL 6200</b>		<b>206,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	15,000	
<b>TOTAL 6300</b>		<b>15,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	500	
<b>TOTAL 6400</b>		<b>500</b>	

**Fund 199****TOTAL FUNCTION 51**

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346,750**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	3,500
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,300
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>4,950</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
	<b>TOTAL 6300</b>	<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
	<b>TOTAL 6400</b>	<b>52,000</b>

**TOTAL FUNCTION 52**

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57,250**TOTAL FUND - 199**

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3,699,625**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	158,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	72,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,200
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	14,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,000
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	15,150
	<b>TOTAL 6100</b>	<b>267,650</b>

**TOTAL FUNCTION 11**

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267,650**TOTAL FUND - 224**

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267,650**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	90,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	15,150
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
	<b>TOTAL 6100</b>	<b>109,050</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	198,200
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	20,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	26,200

**Fund 240**

35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>248,650</b>

**TOTAL FUNCTION 35****357,700****TOTAL FUND - 240****357,700****Fund 263****FUNCTION 11****6100 PAYROLL COSTS**

11-6125.000.25	SUPPORT SALARIES - GENERAL	12,500
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	200
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	2,600
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	950
<b>TOTAL 6100</b>		<b>16,250</b>

**TOTAL FUNCTION 11****16,250****TOTAL FUND - 263****16,250****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.24	PROFESSIONAL SALARY - GENERAL	171,800
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,500
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	14,400
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500
<b>TOTAL 6100</b>		<b>207,700</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	18,850
<b>TOTAL 6300</b>		<b>18,850</b>

**TOTAL FUNCTION 11****226,550****FUNCTION 61****6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,350
<b>TOTAL 6300</b>		<b>2,350</b>

**TOTAL FUNCTION 61****2,350****TOTAL FUND - 288****228,900****Fund 435****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	600
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	102,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	84,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,600
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	16,300

**Fund 435**

11-6143.000.23	WORKERS' COMPENSATION - GENERAL	800
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,900
<b>TOTAL 6100</b>		<b>208,700</b>

<b>TOTAL FUNCTION 11</b>	<b>208,700</b>
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<b>TOTAL FUND - 435</b>	<b>208,700</b>
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**Fund 480**

		<b>FUNCTION 11</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6395.307.11	ELECTRONICS \$100-\$5,000 - MEF GRANT 2 09-10	1,200
11-6395.306.11	ELECTRONICS \$100-\$5,000 - MEF GRANT 1 09-10	1,200
<b>TOTAL 6300</b>		<b>2,400</b>

<b>TOTAL FUNCTION 11</b>	<b>2,400</b>
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<b>TOTAL FUND - 480</b>	<b>2,400</b>
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<b>TOTAL ORGANIZATION 042</b>	<b>4,876,075</b>
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**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	3,750
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<b>TOTAL 6200</b>		<b>3,750</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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**TOTAL FUNCTION 11**


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**8,750**
**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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**TOTAL FUNCTION 12**


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**2,000**
**FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
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<b>TOTAL 6200</b>		<b>1,000</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	5,200
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36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
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<b>TOTAL 6300</b>		<b>12,700</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	8,000
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36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	20,000
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36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	2,000
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<b>TOTAL 6400</b>		<b>30,000</b>
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**TOTAL FUNCTION 36**


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**43,700**
**TOTAL FUND - 170**


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**54,450**
**Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
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<b>TOTAL 6200</b>		<b>2,300</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
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36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
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36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
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36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
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36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
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36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
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36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
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36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500
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**Fund 180**

<b>TOTAL 6300</b>		<b>16,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500	
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500	
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000	
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000	
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000	
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500	
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900	
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100	
<b>TOTAL 6400</b>		<b>18,500</b>	
<b>TOTAL FUNCTION 36</b>			<b>36,800</b>
<b>TOTAL FUND - 180</b>			<b>36,800</b>

**Fund 199**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	500	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000	
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,500	
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	100	
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	40,000	
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000	
11-6117.000.11	CAREER LADDER - GENERAL	1,500	
11-6117.000.23	CAREER LADDER - GENERAL	1,500	
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	14,000	
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	2,023,100	
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	49,100	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	304,500	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	65,500	
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	17,500	
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	230,000	
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	1,000	
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	200	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500	
11-6125.000.11	SUPPORT SALARIES - GENERAL	16,000	
11-6125.000.23	SUPPORT SALARIES - GENERAL	34,000	
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	14,000	
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	250	
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	250	
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	29,100	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,950	
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	3,200	
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	200	
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	950	
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	700	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,850	
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	16,850	
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	3,700	
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	1,250	
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	126,950	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	22,000	
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	250	

**Fund 199**

11-6143.000.25	WORKERS' COMPENSATION - GENERAL	800
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,600
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,500
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	200
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	48,200
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,900
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	3,900
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	950
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
<b>TOTAL 6100</b>		<b>3,111,600</b>

**6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,100
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	8,500
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	5,000
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	800
11-6264.000.11	COPIER RENTAL - GENERAL	22,300
<b>TOTAL 6200</b>		<b>39,200</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	1,500
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	900
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	7,500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	800
11-6399.020.11	GENERAL SUPPLIES - CHORAL	4,000
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.009.11	GENERAL SUPPLIES - ART	4,900
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	300
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	5,500
11-6399.018.11	GENERAL SUPPLIES - BAND	8,500
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	280
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,800
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	350
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.24	GENERAL SUPPLIES - GENERAL	7,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	9,300
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	2,000
11-6399.052.11	GENERAL SUPPLIES - RISOGRAPH	1,500
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	5,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	25,400
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,560
<b>TOTAL 6300</b>		<b>104,940</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,970
<b>TOTAL 6400</b>		<b>3,970</b>

**TOTAL FUNCTION 11****3,259,710****FUNCTION 12**



**Fund 199****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>59,650</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12****60,650****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,450
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,500</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	350
<b>TOTAL 6400</b>		<b>1,310</b>

**TOTAL FUNCTION 13****2,810****FUNCTION 21****6100 PAYROLL COSTS**

21-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	55,000
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	750
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>60,500</b>

**TOTAL FUNCTION 21****60,500****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	218,500
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	1,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	82,000
23-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	5,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,450
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,400
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,100
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,350
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,700
<b>TOTAL 6100</b>		<b>336,200</b>

**6200 CONTRACTED SERVICES**

**Fund 199**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
	<b>TOTAL 6200</b>	<b>1,500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,300
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,000
	<b>TOTAL 6300</b>	<b>6,300</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
	<b>TOTAL 6400</b>	<b>960</b>

**TOTAL FUNCTION 23**

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**344,960****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	16,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	169,500
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	950
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	200
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,200
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,150
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	600
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	400
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,600
	<b>TOTAL 6100</b>	<b>199,950</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600
	<b>TOTAL 6300</b>	<b>1,025</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
	<b>TOTAL 6400</b>	<b>600</b>

**TOTAL FUNCTION 31**

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**201,575****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,550
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
	<b>TOTAL 6100</b>	<b>51,850</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,250
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## Fund 199

<b>TOTAL 6300</b>		<b>1,250</b>	
<b>TOTAL FUNCTION 33</b>			<b>53,100</b>
<b>FUNCTION 36</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	47,000	
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	700	
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500	
	<b>TOTAL 6100</b>	<b>49,200</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	2,800	
	<b>TOTAL 6200</b>	<b>2,800</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150	
	<b>TOTAL 6300</b>	<b>150</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	1,000	
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	2,000	
36-6412.018.99	TRAVEL/STUDENTS - BAND	2,000	
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	1,500	
36-6499.020.99	MISC OPERATING EXP - CHORAL	2,200	
36-6499.018.99	MISC OPERATING EXP - BAND	2,000	
	<b>TOTAL 6400</b>	<b>10,700</b>	
<b>TOTAL FUNCTION 36</b>			<b>62,850</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
51-6125.000.99	SUPPORT SALARIES - GENERAL	124,000	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,750	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	12,600	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	650	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700	
	<b>TOTAL 6100</b>	<b>140,900</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	50,500	
51-6257.000.99	ELECTRICITY - GENERAL	195,100	
51-6258.000.99	GAS - GENERAL	16,800	
	<b>TOTAL 6200</b>	<b>262,400</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	18,000	
	<b>TOTAL 6300</b>	<b>18,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	500	
	<b>TOTAL 6400</b>	<b>500</b>	
<b>TOTAL FUNCTION 51</b>			<b>421,800</b>

**Fund 199****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	12,200
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	3,200
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	250
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100

**TOTAL 6100 15,750**

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
	<b>TOTAL 6300</b>	<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
	<b>TOTAL 6400</b>	<b>52,000</b>

**TOTAL FUNCTION 52**


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**68,050**

**TOTAL FUND - 199**


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**4,536,005**

**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	800
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	66,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.23	SUPPORT SALARIES - GENERAL	17,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	400
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,200

**TOTAL 6100 97,700**

**TOTAL FUNCTION 11**


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**97,700**

**FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	69,500
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,150

**TOTAL 6100 78,650**

**TOTAL FUNCTION 31**


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**78,650**

**TOTAL FUND - 224**


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**176,350**

**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	115,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	22,000

**Fund 240**

35-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>140,950</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	223,600
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	21,100
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	36,700
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>285,150</b>

**TOTAL FUNCTION 35**

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426,100**TOTAL FUND - 240**

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426,100**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,500
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	20,000
11-6117.000.24	CAREER LADDER - GENERAL	3,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	224,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,300
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	14,400
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	850
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	18,700
<b>TOTAL 6100</b>		<b>286,750</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	26,900
<b>TOTAL 6300</b>		<b>26,900</b>

**TOTAL FUNCTION 11**

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313,650**FUNCTION 61****6100 PAYROLL COSTS**

61-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	850
<b>TOTAL 6100</b>		<b>850</b>

**6300 SUPPLIES & MATERIALS**

61-6399.000.24	GENERAL SUPPLIES - GENERAL	3,300
<b>TOTAL 6300</b>		<b>3,300</b>

**TOTAL FUNCTION 61**

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4,150**TOTAL FUND - 288**

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317,800**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
<b>TOTAL 6300</b>		<b>2,500</b>

**TOTAL FUNCTION 11**

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2,500

TOTAL FUND - 480

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2,500

TOTAL ORGANIZATION 043

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5,550,005

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	3,750
<b>TOTAL 6200</b>		<b>3,750</b>

**6300 SUPPLIES & MATERIALS**

11-6399.656.11	GENERAL SUPPLIES - FIELD HOUSE COKES	1,000
11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	10,000
<b>TOTAL 6300</b>		<b>11,000</b>

**TOTAL FUNCTION 11****14,750****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	1,000
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12****1,000****FUNCTION 23****6300 SUPPLIES & MATERIALS**

23-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
<b>TOTAL 6300</b>		<b>5,000</b>

**TOTAL FUNCTION 23****5,000****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	5,200
<b>TOTAL 6300</b>		<b>9,700</b>

**6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	2,000
36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	2,000
36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	10,000
<b>TOTAL 6400</b>		<b>14,000</b>

**TOTAL FUNCTION 36****24,700****TOTAL FUND - 170****45,450****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
<b>TOTAL 6200</b>		<b>2,300</b>

**6300 SUPPLIES & MATERIALS**

**Fund 180**

36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
<b>TOTAL 6300</b>		<b>16,000</b>

**6400 OTHER OPERATING COST**

36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100
<b>TOTAL 6400</b>		<b>18,500</b>

**TOTAL FUNCTION 36****36,800****TOTAL FUND - 180****36,800****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	4,000
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	5,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	30,000
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	10,000
11-6117.000.11	CAREER LADDER - GENERAL	4,700
11-6117.000.24	CAREER LADDER - GENERAL	600
11-6117.000.25	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	16,200
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	48,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	282,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	2,167,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	394,100
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	6,800
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	250
11-6125.000.11	SUPPORT SALARIES - GENERAL	18,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	32,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,400
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	6,000
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	100
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,900
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	28,950
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	17,850
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	121,250
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700



**Fund 199**

11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	26,200
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	550
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	400
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	150
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,600
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,250
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,850
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	200
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	5,650
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	46,450
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,950
<b>TOTAL 6100</b>		<b>3,309,200</b>

**6200****CONTRACTED SERVICES**

11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,100
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	400
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	6,500
11-6249.080.11	CONTRACTED MAINT/REPAIR - CONSTRUCTION	1,500
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,000
11-6264.000.11	COPIER RENTAL - GENERAL	23,550
<b>TOTAL 6200</b>		<b>36,550</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	1,500
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	8,200
11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
11-6399.000.24	GENERAL SUPPLIES - GENERAL	7,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	1,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	10,700
11-6399.020.11	GENERAL SUPPLIES - CHORAL	4,750
11-6399.009.11	GENERAL SUPPLIES - ART	8,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,710
11-6399.080.11	GENERAL SUPPLIES - CONSTRUCTION	3,000
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	2,500
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	11,700
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	4,000
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	27,800
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	5,000
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.018.11	GENERAL SUPPLIES - BAND	8,000
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	4,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.209.11	GENERAL SUPPLIES - AVID	1,600
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
<b>TOTAL 6300</b>		<b>119,810</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	4,340
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>5,340</b>

**Fund 199****TOTAL FUNCTION 11****3,470,900****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	68,000
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
<b>TOTAL 6100</b>		<b>73,450</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12****74,450****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,200
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,250</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	400
<b>TOTAL 6400</b>		<b>1,360</b>

**TOTAL FUNCTION 13****2,610****FUNCTION 21****6100 PAYROLL COSTS**

21-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	48,000
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	600
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	5,800
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	750
<b>TOTAL 6100</b>		<b>55,550</b>

**TOTAL FUNCTION 21****55,550****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	206,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	94,000
23-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	5,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,450
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,000
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	21,500
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,300
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,100

**Fund 199**

<b>TOTAL 6100</b>		<b>342,250</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500	
<b>TOTAL 6200</b>		<b>1,500</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,400	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,400	
<b>TOTAL 6300</b>		<b>6,800</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960	
<b>TOTAL 6400</b>		<b>960</b>	
<b>TOTAL FUNCTION 23</b>			<b>351,510</b>

**FUNCTION 31**

<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	168,500	
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	950	
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,400	
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,450	
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	800	
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,200	
<b>TOTAL 6100</b>		<b>186,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300	
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125	
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600	
<b>TOTAL 6300</b>		<b>1,025</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600	
<b>TOTAL 6400</b>		<b>600</b>	
<b>TOTAL FUNCTION 31</b>			<b>187,725</b>

**FUNCTION 33**

<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,500	
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700	
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,550	
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200	
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850	
<b>TOTAL 6100</b>		<b>52,550</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,370	
<b>TOTAL 6300</b>		<b>1,370</b>	

**Fund 199****TOTAL FUNCTION 33**

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53,920**FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	53,000
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	750
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
	<b>TOTAL 6100</b>	<b>54,950</b>

**6200 CONTRACTED SERVICES**

36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	100
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	750
	<b>TOTAL 6200</b>	<b>850</b>

**6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	450
	<b>TOTAL 6300</b>	<b>450</b>

**6400 OTHER OPERATING COST**

36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,000
36-6412.018.99	TRAVEL/STUDENTS - BAND	2,500
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,000
36-6499.018.99	MISC OPERATING EXP - BAND	3,000
36-6499.020.99	MISC OPERATING EXP - CHORAL	3,000
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	1,350
	<b>TOTAL 6400</b>	<b>12,850</b>

**TOTAL FUNCTION 36**

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69,100**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	132,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,400
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	19,500
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	600
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
	<b>TOTAL 6100</b>	<b>156,600</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	12,100
51-6257.000.99	ELECTRICITY - GENERAL	167,700
51-6258.000.99	GAS - GENERAL	21,300
	<b>TOTAL 6200</b>	<b>201,100</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	15,000
	<b>TOTAL 6300</b>	<b>15,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
	<b>TOTAL 6400</b>	<b>500</b>

**TOTAL FUNCTION 51**

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373,200

**Fund 199****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	4,800
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50

<b>TOTAL 6100</b>	<b>4,950</b>
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**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
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<b>TOTAL 6300</b>	<b>300</b>
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**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
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<b>TOTAL 6400</b>	<b>52,000</b>
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**TOTAL FUNCTION 52****57,250****TOTAL FUND - 199****4,696,215****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	52,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	750
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,900

<b>TOTAL 6100</b>	<b>69,400</b>
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**TOTAL FUNCTION 11****69,400****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	49,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	700
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,700

<b>TOTAL 6100</b>	<b>54,100</b>
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**TOTAL FUNCTION 31****54,100****TOTAL FUND - 224****123,500****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	122,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,050
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700

**Fund 240**

<b>TOTAL 6100</b>		<b>140,350</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	243,300	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	22,300	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	34,100	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
<b>TOTAL 6300</b>		<b>303,450</b>	
<b>TOTAL FUNCTION 35</b>			<b>443,800</b>
<b>TOTAL FUND - 240</b>			<b>443,800</b>

**Fund 288**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	276,800	
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,500	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	4,300	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	21,600	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,600	
<b>TOTAL 6100</b>		<b>320,800</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.24	GENERAL SUPPLIES - GENERAL	12,650	
<b>TOTAL 6300</b>		<b>12,650</b>	
<b>TOTAL FUNCTION 11</b>			<b>333,450</b>
		<b>FUNCTION 61</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	3,450	
<b>TOTAL 6300</b>		<b>3,450</b>	
<b>TOTAL FUNCTION 61</b>			<b>3,450</b>
<b>TOTAL FUND - 288</b>			<b>336,900</b>

**Fund 480**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6395.374.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	1,395	
<b>TOTAL 6300</b>		<b>1,395</b>	
<b>TOTAL FUNCTION 11</b>			<b>1,395</b>
<b>TOTAL FUND - 480</b>			<b>1,395</b>
<b>TOTAL ORGANIZATION 044</b>			<b>5,684,060</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11 GENERAL SUPPLIES - COKES-OFFICE (170-XXX) 10,000

**TOTAL 6300 10,000****TOTAL FUNCTION 11 10,000****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99 GENERAL SUPPLIES - BOOK FAIR (170-XXX) 3,000

**TOTAL 6300 3,000****TOTAL FUNCTION 12 3,000****FUNCTION 13****6400 OTHER OPERATING COST**

13-6499.655.99 MISC OPERATING EXP - COKES-OFFICE (170-XXX) 10,000

**TOTAL 6400 10,000****TOTAL FUNCTION 13 10,000****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91 MISC CONTRACTED SERVICE - CHEERLEADER FUND 1,000

**TOTAL 6200 1,000****6300 SUPPLIES & MATERIALS**

36-6399.654.91 GENERAL SUPPLIES - 7 &amp; 8 CHEERLEADER (170-XXX) 12,000

36-6399.650.91 GENERAL SUPPLIES - CHEERLEADER FUND 2,500

36-6399.656.99 GENERAL SUPPLIES - FIELD HOUSE COKES 5,000

36-6399.655.99 GENERAL SUPPLIES - COKES-OFFICE (170-XXX) 20,000

**TOTAL 6300 39,500****6400 OTHER OPERATING COST**

36-6499.665.99 MISC OPERATING EXP - YEARBOOK (ANNUAL) 7,500

36-6499.655.99 MISC OPERATING EXP - COKES-OFFICE (170-XXX) 1,000

36-6499.654.91 MISC OPERATING EXP - 7 &amp; 8 CHEERLEADER 4,400

**TOTAL 6400 12,900****TOTAL FUNCTION 36 53,400****TOTAL FUND - 170 76,400****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91 CONTRACTED MAINT/REPAIR - MISCELLANEOUS 2,300

**TOTAL 6200 2,300****6300 SUPPLIES & MATERIALS**

36-6399.404.91 GENERAL SUPPLIES - FOOTBALL 5,000

36-6399.408.91 GENERAL SUPPLIES - TENNIS 600

36-6399.407.91 GENERAL SUPPLIES - BASKETBALL 2,000

36-6399.410.91 GENERAL SUPPLIES - TRACK 1,500

**Fund 180**

36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
<b>TOTAL 6300</b>		<b>16,000</b>

**6400****OTHER OPERATING COST**

36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100
<b>TOTAL 6400</b>		<b>18,500</b>

**TOTAL FUNCTION 36****36,800****TOTAL FUND - 180****36,800****Fund 199****FUNCTION 11****6100****PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	45,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	5,000
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	1,000
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
11-6117.000.11	CAREER LADDER - GENERAL	1,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	21,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	2,481,500
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	144,000
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	92,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	386,500
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	36,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	104,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.30	SUPPORT SALARIES - GENERAL	14,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	59,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	13,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,200
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	200
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,950
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	500
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	35,400
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	6,300
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,900
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	171,000
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	7,500
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	27,000



**Fund 199**

11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	11,000
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	2,250
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	600
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	11,150
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	700
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	150
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,950
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	52,100
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	2,450
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	3,200
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	550
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	3,000
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,800
<b>TOTAL 6100</b>		<b>3,774,700</b>

**6200****CONTRACTED SERVICES**

11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	10,000
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	4,000
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,100
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	1,600
11-6264.000.11	COPIER RENTAL - GENERAL	23,550
<b>TOTAL 6200</b>		<b>41,750</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	4,500
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	1,000
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	8,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	700
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	2,000
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	8,000
11-6399.209.11	GENERAL SUPPLIES - AVID	1,600
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	3,700
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	8,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	26,900
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	2,500
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,650
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	260
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.009.11	GENERAL SUPPLIES - ART	6,830
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	10,400
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	11,000
11-6399.020.11	GENERAL SUPPLIES - CHORAL	6,500
11-6399.018.11	GENERAL SUPPLIES - BAND	12,500
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,020
11-6399.052.11	GENERAL SUPPLIES - RISOGRAPH	2,500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
<b>TOTAL 6300</b>		<b>128,910</b>

**6400****OTHER OPERATING COST**

**Fund 199**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	4,210
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>5,210</b>

**TOTAL FUNCTION 11****3,950,570****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	650
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,150
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>55,200</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12****56,200****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,200
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,250</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	550
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
<b>TOTAL 6400</b>		<b>1,510</b>

**TOTAL FUNCTION 13****2,760****FUNCTION 21****6100 PAYROLL COSTS**

21-6119.000.24	PROFESSIONAL SALARY - GENERAL	49,500
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	700
21-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700
21-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>55,300</b>

**TOTAL FUNCTION 21****55,300****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	206,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	89,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,400
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,200
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	16,200

**Fund 199**

23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,300
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,850
<b>TOTAL 6100</b>		<b>326,450</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
<b>TOTAL 6200</b>		<b>1,500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,400
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,300
<b>TOTAL 6300</b>		<b>6,700</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
<b>TOTAL 6400</b>		<b>960</b>

**TOTAL FUNCTION 23****335,610****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	33,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	158,000
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,200
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,200
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,150
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,600
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>208,250</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>1,025</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
<b>TOTAL 6400</b>		<b>600</b>

**TOTAL FUNCTION 31****209,875****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,100
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,150
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200

**Fund 199**

<b>TOTAL 6100</b>		<b>53,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,320	
<b>TOTAL 6300</b>		<b>1,320</b>	
<b>TOTAL FUNCTION 33</b>			<b>54,420</b>
<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	10,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150	
<b>TOTAL 6100</b>		<b>10,650</b>	
<b>TOTAL FUNCTION 35</b>			<b>10,650</b>
<b>FUNCTION 36</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	48,000	
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	700	
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100	
<b>TOTAL 6100</b>		<b>49,800</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	1,500	
<b>TOTAL 6200</b>		<b>1,500</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,300	
36-6412.018.99	TRAVEL/STUDENTS - BAND	1,000	
36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	800	
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	1,500	
36-6499.018.99	MISC OPERATING EXP - BAND	1,200	
36-6499.020.99	MISC OPERATING EXP - CHORAL	3,700	
<b>TOTAL 6400</b>		<b>10,500</b>	
<b>TOTAL FUNCTION 36</b>			<b>61,800</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,000	
51-6125.000.99	SUPPORT SALARIES - GENERAL	131,500	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,450	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,350	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	700	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250	
<b>TOTAL 6100</b>		<b>140,250</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	46,500	
51-6257.000.99	ELECTRICITY - GENERAL	156,700	
51-6258.000.99	GAS - GENERAL	18,700	
<b>TOTAL 6200</b>		<b>221,900</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		

**Fund 199**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	18,500
	<b>TOTAL 6300</b>	<b>18,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
	<b>TOTAL 6400</b>	<b>500</b>

<b>TOTAL FUNCTION 51</b>		<b>381,150</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	4,600
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	900
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>5,650</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
	<b>TOTAL 6300</b>	<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	35,000
	<b>TOTAL 6400</b>	<b>35,000</b>

<b>TOTAL FUNCTION 52</b>		<b>40,950</b>
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<b>TOTAL FUND - 199</b>		<b>5,159,285</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	97,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,200
11-6125.000.23	SUPPORT SALARIES - GENERAL	72,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,950
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	750
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	12,400
	<b>TOTAL 6100</b>	<b>197,300</b>

<b>TOTAL FUNCTION 11</b>		<b>197,300</b>
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**FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	60,100
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	900
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,500
	<b>TOTAL 6100</b>	<b>65,800</b>

<b>TOTAL FUNCTION 31</b>		<b>65,800</b>
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<b>TOTAL FUND - 224</b>		<b>263,100</b>
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**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	111,000
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	3,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,150
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
<b>TOTAL 6100</b>		<b>128,700</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	257,800
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	25,200
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	38,150
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>324,900</b>

**TOTAL FUNCTION 35****453,600****TOTAL FUND - 240****453,600****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,700
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	267,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.24	SUPPORT SALARIES - GENERAL	13,500
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	4,300
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	21,050
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,250
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	23,500
<b>TOTAL 6100</b>		<b>336,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	7,050
<b>TOTAL 6300</b>		<b>7,050</b>

**TOTAL FUNCTION 11****343,550****FUNCTION 61****6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	3,550
<b>TOTAL 6300</b>		<b>3,550</b>

**TOTAL FUNCTION 61****3,550****TOTAL FUND - 288****347,100****Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

**Fund 393**

11-6399.000.11 GENERAL SUPPLIES - GENERAL

228

**TOTAL 6300****228****TOTAL FUNCTION 11**

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228**TOTAL FUND - 393**

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228**TOTAL ORGANIZATION 045**

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6,336,513

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	3,750
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	<b>TOTAL 6200</b>	<b>3,750</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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	<b>TOTAL 6300</b>	<b>5,000</b>
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<b>TOTAL FUNCTION 11</b>		<hr/> <b>8,750</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	3,000
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	<b>TOTAL 6300</b>	<b>3,000</b>
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<b>TOTAL FUNCTION 12</b>		<hr/> <b>3,000</b>
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**FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
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	<b>TOTAL 6200</b>	<b>1,000</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	10,000
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36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	15,000
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36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
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	<b>TOTAL 6300</b>	<b>27,500</b>
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**6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	5,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	11,000
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36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	4,400
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36-6499.656.99	MISC OPERATING EXP - FIELD HOUSE COKES	3,000
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	<b>TOTAL 6400</b>	<b>23,400</b>
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<b>TOTAL FUNCTION 36</b>		<hr/> <b>51,900</b>
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<b>TOTAL FUND - 170</b>		<hr/> <b>63,650</b>
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**Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
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	<b>TOTAL 6200</b>	<b>2,300</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
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36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
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36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
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36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
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36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
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36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
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36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500
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**Fund 180**

36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
	<b>TOTAL 6300</b>	<b>16,000</b>

**6400 OTHER OPERATING COST**

36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100
36-6499.408.91	MISC OPERATING EXP - TENNIS	1,000
	<b>TOTAL 6400</b>	<b>19,500</b>

**TOTAL FUNCTION 36****37,800****TOTAL FUND - 180****37,800****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	30,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
11-6117.000.11	CAREER LADDER - GENERAL	4,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	15,000
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	30,100
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	133,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	377,500
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	78,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,830,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.11	SUPPORT SALARIES - GENERAL	12,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	115,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,000
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	25,650
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	400
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	6,600
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,800
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	950
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	4,250
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	34,100
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	9,800
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	1,850
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	105,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,150
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	350
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,300
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	750
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	34,050

**Fund 199**

11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	2,100
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,250
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	1,300
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**TOTAL 6100****2,887,100****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,100
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	5,000
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	1,000
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,000
11-6264.000.11	COPIER RENTAL - GENERAL	17,100

**TOTAL 6200****27,700****6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	4,000
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	1,000
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,900
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,300
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	2,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,000
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	7,150
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.020.11	GENERAL SUPPLIES - CHORAL	6,000
11-6399.018.11	GENERAL SUPPLIES - BAND	6,000
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	23,300
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	2,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	6,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,500
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	3,000
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.009.11	GENERAL SUPPLIES - ART	3,900
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,430
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	4,500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900

**TOTAL 6300****104,530****6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,640
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000

**TOTAL 6400****4,640****TOTAL FUNCTION 11****3,023,970****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	63,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,150
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900

**TOTAL 6100****68,600**

**Fund 199****6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	1,000
<b>TOTAL 6300</b>		<b>1,600</b>

**TOTAL FUNCTION 12****70,200****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	5,500
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>5,650</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	400
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	880
<b>TOTAL 6400</b>		<b>1,280</b>

**TOTAL FUNCTION 13****6,930****FUNCTION 21****6300 SUPPLIES & MATERIALS**

21-6399.000.99	GENERAL SUPPLIES - GENERAL	1,000
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 21****1,000****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	237,100
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	2,400
23-6125.000.99	SUPPORT SALARIES - GENERAL	85,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,400
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,800
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	17,800
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,400
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	6,500
<b>TOTAL 6100</b>		<b>358,400</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	3,000
<b>TOTAL 6200</b>		<b>3,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,700
<b>TOTAL 6300</b>		<b>5,700</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
<b>TOTAL 6400</b>		<b>960</b>

**Fund 199****TOTAL FUNCTION 23**

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368,060**FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	59,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	192,500
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	900
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,650
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	900
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	300
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,100
<b>TOTAL 6100</b>		<b>272,050</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600
<b>TOTAL 6300</b>		<b>1,025</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
<b>TOTAL 6400</b>		<b>600</b>

**TOTAL FUNCTION 31**

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273,675**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	56,100
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>61,600</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,150
<b>TOTAL 6300</b>		<b>1,150</b>

**TOTAL FUNCTION 33**

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62,750**FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	50,000
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	750
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>51,750</b>

**6200 CONTRACTED SERVICES**

**Fund 199**

36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	1,500
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	1,000
<b>TOTAL 6200</b>		<b>2,500</b>

**6400 OTHER OPERATING COST**

36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,400
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,000
36-6412.018.99	TRAVEL/STUDENTS - BAND	2,500
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	2,000
36-6499.018.99	MISC OPERATING EXP - BAND	6,000
36-6499.020.99	MISC OPERATING EXP - CHORAL	3,000
<b>TOTAL 6400</b>		<b>16,900</b>

**TOTAL FUNCTION 36**

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71,150**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
51-6125.000.99	SUPPORT SALARIES - GENERAL	93,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,500
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550
<b>TOTAL 6100</b>		<b>110,450</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	36,400
51-6257.000.99	ELECTRICITY - GENERAL	190,800
51-6258.000.99	GAS - GENERAL	22,700
<b>TOTAL 6200</b>		<b>249,900</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	17,500
<b>TOTAL 6300</b>		<b>17,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>500</b>

**TOTAL FUNCTION 51**

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378,350**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	6,100
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>6,250</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
<b>TOTAL 6300</b>		<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
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**Fund 199**

	<b>TOTAL 6400</b>	<b>52,000</b>	
<b>TOTAL FUNCTION 52</b>			<b>58,550</b>
<b>TOTAL FUND - 199</b>			<b>4,314,635</b>

**Fund 224**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	100,100	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200	
11-6125.000.23	SUPPORT SALARIES - GENERAL	11,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,500	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	6,800	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	500	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	8,250	
	<b>TOTAL 6100</b>	<b>129,350</b>	
<b>TOTAL FUNCTION 11</b>			<b>129,350</b>
<b>TOTAL FUND - 224</b>			<b>129,350</b>

**Fund 240**

		<b>FUNCTION 35</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,550	
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	116,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,550	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	25,000	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	500	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750	
	<b>TOTAL 6100</b>	<b>147,050</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	188,600	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	20,000	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	18,900	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
	<b>TOTAL 6300</b>	<b>231,250</b>	
<b>TOTAL FUNCTION 35</b>			<b>378,300</b>
<b>TOTAL FUND - 240</b>			<b>378,300</b>

**Fund 393**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.11	GENERAL SUPPLIES - GENERAL	196	
	<b>TOTAL 6300</b>	<b>196</b>	
<b>TOTAL FUNCTION 11</b>			<b>196</b>

TOTAL FUND - 393

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196

## Fund 480

## FUNCTION 11

6300	SUPPLIES & MATERIALS	
11-6399.374.11	GENERAL SUPPLIES - MEF GRANT 1 11-12	837
11-6399.309.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	813
11-6399.375.11	GENERAL SUPPLIES - MEF GRANT 2 11-12	1,500
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,500
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	750
	<b>TOTAL 6300</b>	<b>5,400</b>
<b>TOTAL FUNCTION 11</b>		<hr/> <b>5,400</b>
<b>TOTAL FUND - 480</b>		<hr/> <b>5,400</b>
<b>TOTAL ORGANIZATION 046</b>		<hr/> <b>4,929,331</b>

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	3,750
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<b>TOTAL 6200</b>		<b>3,750</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	10,000
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<b>TOTAL 6300</b>		<b>10,000</b>
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**TOTAL FUNCTION 11**


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**13,750**
**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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**TOTAL FUNCTION 12**


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**3,000**
**FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
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<b>TOTAL 6200</b>		<b>1,000</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	5,200
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36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,500
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36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	16,000
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<b>TOTAL 6300</b>		<b>23,700</b>
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**6400 OTHER OPERATING COST**

36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	2,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	10,000
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36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	10,000
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<b>TOTAL 6400</b>		<b>22,000</b>
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**TOTAL FUNCTION 36**


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**46,700**
**TOTAL FUND - 170**


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**63,450**
**Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
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<b>TOTAL 6200</b>		<b>2,300</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
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36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500
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36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
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36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
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36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
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36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
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36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
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36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
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**Fund 180**

<b>TOTAL 6300</b>		<b>16,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500	
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000	
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500	
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000	
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500	
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000	
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900	
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100	
36-6499.400.91	MISC OPERATING EXP - TRAINERS	700	
<b>TOTAL 6400</b>		<b>19,200</b>	
<b>TOTAL FUNCTION 36</b>			<b>37,500</b>
<b>TOTAL FUND - 180</b>			<b>37,500</b>

**Fund 199**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	30,000	
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	5,000	
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200	
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000	
11-6117.000.11	CAREER LADDER - GENERAL	11,100	
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	10,000	
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	2,017,000	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	173,000	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	296,000	
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	68,000	
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	700	
11-6125.000.11	SUPPORT SALARIES - GENERAL	13,500	
11-6125.000.23	SUPPORT SALARIES - GENERAL	83,000	
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400	
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	27,900	
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	950	
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	5,400	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,400	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	9,100	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	26,500	
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	3,100	
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	107,500	
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	200	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,600	
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,750	
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	700	
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	300	
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50	
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	40,500	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,600	
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	1,000	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	2,950	

**Fund 199**

<b>TOTAL 6100</b>		<b>2,962,300</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>	
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	500
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,100
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,250
11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	4,800
11-6264.000.11	COPIER RENTAL - GENERAL	20,000
<b>TOTAL 6200</b>		<b>30,150</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6326.000.11	MAGAZINES - GENERAL	2,600
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	500
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	7,200
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	2,000
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	5,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,600
11-6399.000.11	GENERAL SUPPLIES - GENERAL	24,400
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.009.11	GENERAL SUPPLIES - ART	4,750
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	2,500
11-6399.018.11	GENERAL SUPPLIES - BAND	9,200
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
11-6399.000.24	GENERAL SUPPLIES - GENERAL	6,000
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	5,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	1,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,400
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	300
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,500
11-6399.020.11	GENERAL SUPPLIES - CHORAL	7,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	900
<b>TOTAL 6300</b>		<b>106,500</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>	
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	2,000
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,820
<b>TOTAL 6400</b>		<b>5,820</b>
<b>TOTAL FUNCTION 11</b>		<b>3,104,770</b>

**FUNCTION 12**

<b>6100</b>	<b>PAYROLL COSTS</b>	
12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>60,950</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500

**Fund 199**

12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
	<b>TOTAL 6300</b>	<b>900</b>

**TOTAL FUNCTION 12**

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**61,850****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	5,400
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>5,550</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,280
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	300
	<b>TOTAL 6400</b>	<b>1,580</b>

**TOTAL FUNCTION 13**

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**7,130****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	253,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	1,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	79,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,400
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,700
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,650
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,450
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	6,550
	<b>TOTAL 6100</b>	<b>365,150</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
	<b>TOTAL 6200</b>	<b>1,500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,100
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,900
	<b>TOTAL 6300</b>	<b>6,000</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
	<b>TOTAL 6400</b>	<b>960</b>

**TOTAL FUNCTION 23**

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**373,610****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	70,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	175,500
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,200
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,350
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000

**Fund 199**

31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,800
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700

**TOTAL 6100****266,050****6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**TOTAL 6300****1,025****6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
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**TOTAL 6400****600****TOTAL FUNCTION 31****267,675****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500

**TOTAL 6100****59,900****6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,200
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**TOTAL 6300****1,200****TOTAL FUNCTION 33****61,100****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	48,000
36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,250
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	600
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200

**TOTAL 6100****51,050****6200 CONTRACTED SERVICES**

36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	500
36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	500
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	2,000

**TOTAL 6200****3,000****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	450
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**TOTAL 6300****450****6400 OTHER OPERATING COST**

36-6412.018.99	TRAVEL/STUDENTS - BAND	1,500
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**Fund 199**

36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	2,000
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	2,000
36-6499.018.99	MISC OPERATING EXP - BAND	2,700
36-6499.020.99	MISC OPERATING EXP - CHORAL	3,000
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	2,000
<b>TOTAL 6400</b>		<b>13,200</b>

**TOTAL FUNCTION 36****67,700****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	110,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	17,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,700
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,300
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>142,000</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	51,800
51-6257.000.99	ELECTRICITY - GENERAL	145,200
51-6258.000.99	GAS - GENERAL	30,800
<b>TOTAL 6200</b>		<b>227,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	18,500
<b>TOTAL 6300</b>		<b>18,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>500</b>

**TOTAL FUNCTION 51****388,800****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	8,300
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,600
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>11,150</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
<b>TOTAL 6300</b>		<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
<b>TOTAL 6400</b>		<b>52,000</b>

**TOTAL FUNCTION 52****63,450****TOTAL FUND - 199****4,396,085**

**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	54,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	700
11-6125.000.23	SUPPORT SALARIES - GENERAL	34,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,100
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	400
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,600
<b>TOTAL 6100</b>		<b>109,050</b>

**TOTAL FUNCTION 11****109,050****TOTAL FUND - 224****109,050****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	106,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	19,450
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	950
<b>TOTAL 6100</b>		<b>130,100</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	211,900
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	20,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	21,500
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>257,150</b>

**TOTAL FUNCTION 35****387,250****TOTAL FUND - 240****387,250****Fund 480****FUNCTION 34****6400 OTHER OPERATING COST**

34-6412.306.99	TRAVEL/STUDENTS - MEF GRANT 1 09-10	2,500
34-6412.308.99	TRAVEL/STUDENTS - MEF GRANT 1 10-11	2,361
34-6412.374.99	TRAVEL/STUDENTS - MEF GRANT 1 11-12	2,397
<b>TOTAL 6400</b>		<b>7,258</b>

**TOTAL FUNCTION 34****7,258****TOTAL FUND - 480****7,258****TOTAL ORGANIZATION 047****5,000,593**

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	3,750
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<b>TOTAL 6200</b>		<b>3,750</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,500
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<b>TOTAL 6300</b>		<b>2,500</b>
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**TOTAL FUNCTION 11**


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**6,250**
**FUNCTION 12****6400 OTHER OPERATING COST**

12-6499.657.99	MISC OPERATING EXP - BOOK FAIR (170-XXX)	1,000
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<b>TOTAL 6400</b>		<b>1,000</b>
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**TOTAL FUNCTION 12**


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**1,000**
**FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.650.91	MISC CONTRACTED SERVICE - CHEERLEADER FUND	1,000
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<b>TOTAL 6200</b>		<b>1,000</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.654.91	GENERAL SUPPLIES - 7 & 8 CHEERLEADER (170-XXX)	3,000
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36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	8,000
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36-6399.650.91	GENERAL SUPPLIES - CHEERLEADER FUND	2,000
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<b>TOTAL 6300</b>		<b>13,000</b>
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**6400 OTHER OPERATING COST**

36-6499.654.91	MISC OPERATING EXP - 7 & 8 CHEERLEADER	1,500
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	5,500
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36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	2,500
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<b>TOTAL 6400</b>		<b>9,500</b>
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**TOTAL FUNCTION 36**


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**23,500**
**TOTAL FUND - 170**


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**30,750**
**Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	2,300
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<b>TOTAL 6200</b>		<b>2,300</b>
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**6300 SUPPLIES & MATERIALS**

36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,200
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36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	5,000
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36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	2,000
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36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	1,200
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36-6399.400.91	GENERAL SUPPLIES - TRAINERS	1,500
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36-6399.250.91	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,000
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36-6399.408.91	GENERAL SUPPLIES - TENNIS	600
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36-6399.410.91	GENERAL SUPPLIES - TRACK	1,500
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**Fund 180**

<b>TOTAL 6300</b>		<b>16,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6411.402.91	TRAVEL/EMPLOYEE - MISCELLANEOUS	1,500	
36-6412.410.91	TRAVEL/STUDENTS - TRACK	2,000	
36-6412.408.91	TRAVEL/STUDENTS - TENNIS	1,000	
36-6412.404.91	TRAVEL/STUDENTS - FOOTBALL	3,000	
36-6412.407.91	TRAVEL/STUDENTS - BASKETBALL	3,500	
36-6412.411.91	TRAVEL/STUDENTS - VOLLEYBALL	1,500	
36-6428.402.91	ATHLETIC INSURANCE - MISCELLANEOUS	5,900	
36-6499.402.91	MISC OPERATING EXP - MISCELLANEOUS	100	
<b>TOTAL 6400</b>		<b>18,500</b>	
<b>TOTAL FUNCTION 36</b>			<b>36,800</b>
<b>TOTAL FUND - 180</b>			<b>36,800</b>

**Fund 199**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	4,000	
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	500	
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	30,000	
11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	200	
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000	
11-6117.000.11	CAREER LADDER - GENERAL	8,100	
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	14,500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	336,500	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	101,500	
11-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	17,500	
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	2,041,100	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000	
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500	
11-6125.000.23	SUPPORT SALARIES - GENERAL	73,500	
11-6125.000.11	SUPPORT SALARIES - GENERAL	13,000	
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	5,700	
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	28,000	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,400	
11-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	250	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	6,800	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	29,150	
11-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	1,250	
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	105,000	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,900	
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	200	
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,350	
11-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	150	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	9,200	
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	42,500	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,800	
11-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	300	
<b>TOTAL 6100</b>		<b>2,891,750</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6249.020.11	CONTRACTED MAINT/REPAIR - CHORAL	500	



**Fund 199**

11-6249.018.11	CONTRACTED MAINT/REPAIR - BAND	5,000
11-6249.019.11	CONTRACTED MAINT/REPAIR - ORCHESTRA	2,000
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	1,500
11-6249.033.11	CONTRACTED MAINT/REPAIR - INFORMATION	1,500
11-6264.000.11	COPIER RENTAL - GENERAL	19,300
<b>TOTAL 6200</b>		<b>29,800</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	2,200
11-6329.000.11	READING MATERIAL/OTHER - GENERAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	7,600
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.020.11	GENERAL SUPPLIES - CHORAL	7,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	1,300
11-6399.057.24	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	2,000
11-6399.251.11	GENERAL SUPPLIES - POSTAGE- MAILINGS	5,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,570
11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	2,500
11-6399.033.11	GENERAL SUPPLIES - INFORMATION TECHNOLOGY	3,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,600
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	700
11-6399.000.23	GENERAL SUPPLIES - GENERAL	800
11-6399.000.24	GENERAL SUPPLIES - GENERAL	6,000
11-6399.013.11	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,800
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	310
11-6399.000.11	GENERAL SUPPLIES - GENERAL	25,500
11-6399.009.11	GENERAL SUPPLIES - ART	5,000
11-6399.019.11	GENERAL SUPPLIES - ORCHESTRA	4,500
11-6399.018.11	GENERAL SUPPLIES - BAND	9,500
11-6399.026.11	GENERAL SUPPLIES - IPS-INFO PROB SOLVING	400
<b>TOTAL 6300</b>		<b>105,930</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,980
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>4,980</b>

**TOTAL FUNCTION 11****3,032,460****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	59,100
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	2,500
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
<b>TOTAL 6100</b>		<b>67,050</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,000</b>

**TOTAL FUNCTION 12****68,050**

**Fund 199****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,000
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>1,050</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	640
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	400
	<b>TOTAL 6400</b>	<b>1,040</b>

**TOTAL FUNCTION 13**


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**2,090**
**FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,700
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	215,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	93,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,550
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,600
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	18,550
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,300
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,150
	<b>TOTAL 6100</b>	<b>342,050</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
	<b>TOTAL 6200</b>	<b>1,500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,300
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,100
	<b>TOTAL 6300</b>	<b>6,400</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	960
	<b>TOTAL 6400</b>	<b>960</b>

**TOTAL FUNCTION 23**


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**350,910**
**FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	143,000
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,950
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	650
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,300
	<b>TOTAL 6100</b>	<b>154,200</b>

**6300 SUPPLIES & MATERIALS**

31-6396.000.99	COMPUTER SUPPLIES - GENERAL	300
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**Fund 199**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	600
<b>TOTAL 6300</b>		<b>1,025</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
<b>TOTAL 6400</b>		<b>600</b>

**TOTAL FUNCTION 31**

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**155,825****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550
<b>TOTAL 6100</b>		<b>54,850</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,250
<b>TOTAL 6300</b>		<b>1,250</b>

**TOTAL FUNCTION 33**

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**56,100****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.91	PROFESSIONAL STIPENDS - GENERAL	50,500
36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	700
36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>52,350</b>

**6200 CONTRACTED SERVICES**

36-6299.020.99	MISC CONTRACTED SERVICE - CHORAL	1,200
36-6299.019.99	MISC CONTRACTED SERVICE - ORCHESTRA	500
36-6299.018.99	MISC CONTRACTED SERVICE - BAND	2,500
<b>TOTAL 6200</b>		<b>4,200</b>

**6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	600
<b>TOTAL 6300</b>		<b>600</b>

**6400 OTHER OPERATING COST**

36-6412.019.99	TRAVEL/STUDENTS - ORCHESTRA	1,250
36-6412.018.99	TRAVEL/STUDENTS - BAND	2,500
36-6412.020.99	TRAVEL/STUDENTS - CHORAL	1,000
36-6499.020.99	MISC OPERATING EXP - CHORAL	1,900
36-6499.019.99	MISC OPERATING EXP - ORCHESTRA	1,200
36-6499.018.99	MISC OPERATING EXP - BAND	2,500
<b>TOTAL 6400</b>		<b>10,350</b>

**TOTAL FUNCTION 36**

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**67,500****FUNCTION 51****6100 PAYROLL COSTS**

**Fund 199**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
51-6125.000.99	SUPPORT SALARIES - GENERAL	116,500
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	17,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,850
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	16,800
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
<b>TOTAL 6100</b>		<b>154,400</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	80,700
51-6257.000.99	ELECTRICITY - GENERAL	146,200
51-6258.000.99	GAS - GENERAL	17,300
<b>TOTAL 6200</b>		<b>244,200</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	18,000
<b>TOTAL 6300</b>		<b>18,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>500</b>

**TOTAL FUNCTION 51**

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**417,100****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	3,450
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>3,600</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	300
<b>TOTAL 6300</b>		<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	52,000
<b>TOTAL 6400</b>		<b>52,000</b>

**TOTAL FUNCTION 52**

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**55,900****TOTAL FUND - 199**

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**4,205,935****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	47,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	2,150
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,500
<b>TOTAL 6100</b>		<b>54,050</b>

**Fund 224**

<b>TOTAL FUNCTION 11</b>		<b>54,050</b>
<b>FUNCTION 31</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>	
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	41,000
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	2,600
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,050
	<b>TOTAL 6100</b>	<b>47,350</b>
<b>TOTAL FUNCTION 31</b>		<b>47,350</b>
<b>TOTAL FUND - 224</b>		<b>101,400</b>

**Fund 240**

		<b>FUNCTION 35</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	121,000	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,750	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,200	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	550	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000	
	<b>TOTAL 6100</b>	<b>135,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	250,800	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	20,300	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	17,900	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
	<b>TOTAL 6300</b>	<b>292,750</b>	
<b>TOTAL FUNCTION 35</b>			<b>428,450</b>
<b>TOTAL FUND - 240</b>			<b>428,450</b>

**Fund 480**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6395.306.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 09-10	2,500	
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	2,404	
	<b>TOTAL 6300</b>	<b>4,904</b>	
<b>TOTAL FUNCTION 11</b>			<b>4,904</b>
<b>TOTAL FUND - 480</b>			<b>4,904</b>
<b>TOTAL ORGANIZATION 048</b>			<b>4,808,239</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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**TOTAL FUNCTION 11****5,000****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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**TOTAL FUNCTION 12****5,000****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,500
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<b>TOTAL 6400</b>		<b>4,500</b>
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**TOTAL FUNCTION 36****5,500****TOTAL FUND - 170****15,500****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	4,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
11-6117.000.11	CAREER LADDER - GENERAL	4,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	55,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,344,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	253,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	2,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	80,100
11-6125.000.11	SUPPORT SALARIES - GENERAL	11,000
11-6125.000.24	SUPPORT SALARIES - GENERAL	15,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	4,800
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	17,750
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	800
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	250
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	67,550
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	35,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,500
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,600
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,300
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**Fund 199**

11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	29,600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	100
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>1,967,850</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	10,600
<b>TOTAL 6200</b>		<b>10,700</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,600
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	630
11-6399.079.11	GENERAL SUPPLIES - PRINT SHOP CHARGES	200
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.11	GENERAL SUPPLIES - GENERAL	16,500
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,100
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.009.11	GENERAL SUPPLIES - ART	770
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
<b>TOTAL 6300</b>		<b>50,625</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,530
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>3,530</b>

**TOTAL FUNCTION 11****2,032,705****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	64,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>70,250</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****71,150**

**Fund 199****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	480
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
	<b>TOTAL 6400</b>	<b>680</b>

**TOTAL FUNCTION 13****680****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	126,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	1,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	45,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,450
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,450
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	750
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,900
	<b>TOTAL 6100</b>	<b>191,450</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
	<b>TOTAL 6200</b>	<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,050
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,100
	<b>TOTAL 6300</b>	<b>4,150</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
	<b>TOTAL 6400</b>	<b>720</b>

**TOTAL FUNCTION 23****197,320****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,000
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	58,100
31-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	400
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	300
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	450
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
	<b>TOTAL 6100</b>	<b>109,800</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
	<b>TOTAL 6300</b>	<b>325</b>



**Fund 199****6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****110,375****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	46,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
<b>TOTAL 6100</b>		<b>52,400</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	910
<b>TOTAL 6300</b>		<b>910</b>

**TOTAL FUNCTION 33****53,310****FUNCTION 35****6100 PAYROLL COSTS**

35-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	700
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	11,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>11,950</b>

**TOTAL FUNCTION 35****11,950****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
<b>TOTAL 6300</b>		<b>150</b>

**TOTAL FUNCTION 36****150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	65,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,450
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>72,750</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	16,600
51-6257.000.99	ELECTRICITY - GENERAL	68,000
51-6258.000.99	GAS - GENERAL	28,500
<b>TOTAL 6200</b>		<b>113,100</b>

**Fund 199****6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,500
	<b>TOTAL 6300</b>	<b>13,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

<b>TOTAL FUNCTION 51</b>		<b>199,700</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100
	<b>TOTAL 6100</b>	<b>100</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

<b>TOTAL FUNCTION 52</b>		<b>4,600</b>
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<b>TOTAL FUND - 199</b>		<b>2,681,940</b>
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**Fund 224****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	33,000
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,450
	<b>TOTAL 6100</b>	<b>35,600</b>

<b>TOTAL FUNCTION 31</b>		<b>35,600</b>
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<b>TOTAL FUND - 224</b>		<b>35,600</b>
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**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	95,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,850
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450
	<b>TOTAL 6100</b>	<b>109,400</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	136,300
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	12,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	23,400
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>175,850</b>

**Fund 240**

<b>TOTAL FUNCTION 35</b>	<b>285,250</b>
<b>TOTAL FUND - 240</b>	<b>285,250</b>

**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	127,500
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,100
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	10,950
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	450
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	9,100
	<b>TOTAL 6100</b>	<b>167,800</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	17,200
	<b>TOTAL 6300</b>	<b>17,200</b>

<b>TOTAL FUNCTION 11</b>	<b>185,000</b>
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**FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	200
	<b>TOTAL 6100</b>	<b>200</b>

**6300 SUPPLIES & MATERIALS**

61-6399.000.24	GENERAL SUPPLIES - GENERAL	1,900
	<b>TOTAL 6300</b>	<b>1,900</b>

<b>TOTAL FUNCTION 61</b>	<b>2,100</b>
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<b>TOTAL FUND - 288</b>	<b>187,100</b>
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**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.374.11	ELECTRONICS \$100-\$5,000 - MEF GRANT 1 11-12	1,794
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,816
	<b>TOTAL 6300</b>	<b>6,110</b>

<b>TOTAL FUNCTION 11</b>	<b>6,110</b>
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<b>TOTAL FUND - 480</b>	<b>6,110</b>
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**Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION - GENERAL	5,148,176
81-6626.000.99	FEES/BUILDING - GENERAL	688,637

**Fund 691**

81-6637.000.99 FURNITURE&gt;\$5.000 - GENERAL

585,429

**TOTAL 6600****6,422,242****TOTAL FUNCTION 81**

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**6,422,242****TOTAL FUND - 691**

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**6,422,242****TOTAL ORGANIZATION 101**

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**9,633,742**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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**TOTAL FUNCTION 11****3,000****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	500
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<b>TOTAL 6300</b>		<b>500</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,000
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<b>TOTAL 6400</b>		<b>3,000</b>
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**TOTAL FUNCTION 36****3,500****TOTAL FUND - 170****6,500****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	5,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	12,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
11-6117.000.25	CAREER LADDER - GENERAL	750
11-6117.000.23	CAREER LADDER - GENERAL	1,500
11-6117.000.11	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	600
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	179,000
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	413,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	34,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	868,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.035.30	SUPPORT SALARIES - SUBS - BILINGUAL	1,000
11-6125.000.30	SUPPORT SALARIES - GENERAL	110,500
11-6125.035.30	SUPPORT SALARIES - BILINGUAL	17,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,200
11-6141.035.30	SOCIAL SECURITY/MEDICARE - BILINGUAL	250
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	5,850
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,550
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	500
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	11,700
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	43,350
11-6142.035.30	HEALTH & LIFE INSURANCE - BILINGUAL	3,700
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	2,150
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	10,600
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	14,800
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	550
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	850

**Fund 199**

11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,900
11-6146.035.30	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	9,500
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	500
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,000
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	16,900
<b>TOTAL 6100</b>		<b>1,795,050</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	65,000
<b>TOTAL 6200</b>		<b>82,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	150
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,100
11-6399.000.23	GENERAL SUPPLIES - GENERAL	600
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	560
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	8,200
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.009.11	GENERAL SUPPLIES - ART	540
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	900
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,890
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	700
11-6399.000.11	GENERAL SUPPLIES - GENERAL	14,900
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000
<b>TOTAL 6300</b>		<b>50,265</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,280
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>3,280</b>

**TOTAL FUNCTION 11****1,930,795****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	73,000
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,550
<b>TOTAL 6100</b>		<b>78,750</b>

**Fund 199****6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****79,650****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	480
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
<b>TOTAL 6400</b>		<b>680</b>

**TOTAL FUNCTION 13****680****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	149,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	400
23-6125.000.99	SUPPORT SALARIES - GENERAL	48,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,100
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,600
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	850
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,150
<b>TOTAL 6100</b>		<b>219,000</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	950
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,800
<b>TOTAL 6300</b>		<b>3,750</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****224,470****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	50,500
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	27,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,500
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	400
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	300
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	700
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850

**Fund 199**

31-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300

**TOTAL 6100** **143,100**

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**TOTAL 6300** **325**

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
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**TOTAL 6400** **250**

**TOTAL FUNCTION 31** **143,675**

**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	600
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,900
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850

**TOTAL 6100** **58,500**

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	820
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**TOTAL 6300** **820**

**TOTAL FUNCTION 33** **59,320**

**FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,600
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100

**TOTAL 6100** **7,700**

**TOTAL FUNCTION 35** **7,700**

**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	52,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,300
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300

**TOTAL 6100** **60,800**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	15,800
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**Fund 199**

51-6257.000.99	ELECTRICITY - GENERAL	87,900
51-6258.000.99	GAS - GENERAL	21,500
<b>TOTAL 6200</b>		<b>125,200</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	9,500
<b>TOTAL 6300</b>		<b>9,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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**195,850****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	200
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,000
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>2,250</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52**

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**6,750****TOTAL FUND - 199**

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**2,648,890****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	73,100
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,600
11-6125.000.23	SUPPORT SALARIES - GENERAL	85,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	17,750
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	700
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	11,400
<b>TOTAL 6100</b>		<b>192,350</b>

**TOTAL FUNCTION 11**

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**192,350****TOTAL FUND - 224**

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**192,350****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	55,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,750
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300

**Fund 240**

35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>62,550</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	125,800
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	12,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	20,800
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>162,850</b>

<b>TOTAL FUNCTION 35</b>	<b>225,400</b>
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<b>TOTAL FUND - 240</b>	<b>225,400</b>
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**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	800
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	2,000
11-6117.000.24	CAREER LADDER - GENERAL	4,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	108,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.24	SUPPORT SALARIES - GENERAL	15,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	10,400
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	12,100
	<b>TOTAL 6100</b>	<b>154,700</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	32,200
	<b>TOTAL 6300</b>	<b>32,200</b>

<b>TOTAL FUNCTION 11</b>	<b>186,900</b>
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**FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	200
	<b>TOTAL 6100</b>	<b>200</b>

**6300 SUPPLIES & MATERIALS**

61-6399.000.24	GENERAL SUPPLIES - GENERAL	1,900
	<b>TOTAL 6300</b>	<b>1,900</b>

<b>TOTAL FUNCTION 61</b>	<b>2,100</b>
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<b>TOTAL FUND - 288</b>	<b>189,000</b>
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**Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	374
	<b>TOTAL 6300</b>	<b>374</b>

**Fund 393**

TOTAL FUNCTION 11

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374

TOTAL FUND - 393

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374**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.308.11 GENERAL SUPPLIES - MEF GRANT 1 10-11

1,560

**TOTAL 6300****1,560**

TOTAL FUNCTION 11

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1,560

TOTAL FUND - 480

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1,560**Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6614.000.99 LAND PURCHASE - GENERAL

94,605

81-6624.000.99 BUILDING PURCHASE/CONSTRUCTION - GENERAL

1,000,000

81-6626.000.99 FEES/BUILDING - GENERAL

733,633

**TOTAL 6600****1,828,238**

TOTAL FUNCTION 81

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1,828,238

TOTAL FUND - 691

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1,828,238

TOTAL ORGANIZATION 102

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5,092,312

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	2,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,000
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<b>TOTAL 6400</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>5,000</b>
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<b>TOTAL FUND - 170</b>		<b>11,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	10,000
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11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
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11-6117.000.11	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	55,000
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	146,000
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	518,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,188,500
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11-6122.035.30	SUPPORT SALARIES - SUBS - BILINGUAL	500
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11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	500
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
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11-6125.000.30	SUPPORT SALARIES - GENERAL	39,000
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11-6125.000.23	SUPPORT SALARIES - GENERAL	39,000
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11-6125.000.11	SUPPORT SALARIES - GENERAL	20,000
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11-6125.035.30	SUPPORT SALARIES - BILINGUAL	17,000
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,800
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11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	7,500
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,100
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11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	550
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11-6141.035.30	SOCIAL SECURITY/MEDICARE - BILINGUAL	300
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	800
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	66,000
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11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,000
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11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	25,250
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11-6143.000.30	WORKERS' COMPENSATION - GENERAL	450
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**Fund 199**

11-6143.000.23	WORKERS' COMPENSATION - GENERAL	800
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	7,450
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,050
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	350
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	13,500
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	22,000
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	500
11-6146.035.30	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
<b>TOTAL 6100</b>		<b>2,241,850</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	5,900
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,900
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.009.11	GENERAL SUPPLIES - ART	970
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	11,800
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	2,730
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	21,400
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,290
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	300
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	810
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
<b>TOTAL 6300</b>		<b>61,175</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,280
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	2,000
<b>TOTAL 6400</b>		<b>5,280</b>

**TOTAL FUNCTION 11****2,325,505****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700

**Fund 199**

<b>TOTAL 6100</b>		<b>58,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400	
<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>59,000</b>
<b>FUNCTION 13</b>			
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560	
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200	
<b>TOTAL 6400</b>		<b>760</b>	
<b>TOTAL FUNCTION 13</b>			<b>760</b>
<b>FUNCTION 23</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200	
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	141,000	
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	300	
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500	
23-6125.000.30	SUPPORT SALARIES - GENERAL	21,500	
23-6125.000.99	SUPPORT SALARIES - GENERAL	41,100	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,500	
23-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	200	
23-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,500	
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800	
23-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	150	
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,250	
<b>TOTAL 6100</b>		<b>226,700</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000	
<b>TOTAL 6200</b>		<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,350	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,000	
<b>TOTAL 6300</b>		<b>5,350</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720	
<b>TOTAL 6400</b>		<b>720</b>	
<b>TOTAL FUNCTION 23</b>			<b>233,770</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	27,500	
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	56,000	
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	82,500	
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	400	

**Fund 199**

31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	800
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	5,500
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	350
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	800
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>182,300</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****182,875****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
33-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	300
33-6125.000.99	SUPPORT SALARIES - GENERAL	22,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
<b>TOTAL 6100</b>		<b>78,800</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,180
<b>TOTAL 6300</b>		<b>1,180</b>

**TOTAL FUNCTION 33****79,980****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	11,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
<b>TOTAL 6100</b>		<b>11,150</b>

**TOTAL FUNCTION 35****11,150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
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**Fund 199**

51-6125.000.99	SUPPORT SALARIES - GENERAL	83,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,850
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450
<b>TOTAL 6100</b>		<b>90,100</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	17,900
51-6257.000.99	ELECTRICITY - GENERAL	68,400
51-6258.000.99	GAS - GENERAL	13,200
<b>TOTAL 6200</b>		<b>99,500</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,500
<b>TOTAL 6300</b>		<b>13,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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**203,450****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	2,500
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,450
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>5,000</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52**

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**9,500****TOTAL FUND - 199**

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**3,105,990****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	54,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	34,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,050
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	400
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,650
<b>TOTAL 6100</b>		<b>101,900</b>

**TOTAL FUNCTION 11**

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**101,900****TOTAL FUND - 224**

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**101,900**



**Fund 225****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	48,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,600
<b>TOTAL 6100</b>		<b>56,600</b>

**TOTAL FUNCTION 11****56,600****TOTAL FUND - 225****56,600****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	94,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	15,250
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>112,750</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	172,000
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	14,300
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	31,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>221,050</b>

**TOTAL FUNCTION 35****333,800****TOTAL FUND - 240****333,800****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,100
11-6117.000.24	CAREER LADDER - GENERAL	4,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	200,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.24	SUPPORT SALARIES - GENERAL	14,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,200
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	5,100
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	850
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	16,050
<b>TOTAL 6100</b>		<b>244,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	21,450
<b>TOTAL 6300</b>		<b>21,450</b>

**TOTAL FUNCTION 11****265,450**

**Fund 288****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24 EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT 200

**TOTAL 6100 200****6300 SUPPLIES & MATERIALS**

61-6399.000.24 GENERAL SUPPLIES - GENERAL 2,750

**TOTAL 6300 2,750****TOTAL FUNCTION 61**

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**2,950****TOTAL FUND - 288**

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**268,400****Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11 GENERAL SUPPLIES - GENERAL 123

**TOTAL 6300 123****TOTAL FUNCTION 11**

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**123****TOTAL FUND - 393**

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**123****TOTAL ORGANIZATION 103**

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**3,877,813**

**Fund 170****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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**TOTAL FUNCTION 12**


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**4,000**
**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,500
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<b>TOTAL 6300</b>		<b>2,500</b>
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**6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,000
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<b>TOTAL 6400</b>		<b>5,000</b>
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**TOTAL FUNCTION 36**


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**7,500**
**TOTAL FUND - 170**


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**11,500**
**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.32	PROFESSIONAL SUBSTITUTES - GENERAL	200
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11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	4,000
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	19,000
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11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	11,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
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11-6117.000.25	CAREER LADDER - GENERAL	1,500
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11-6117.000.23	CAREER LADDER - GENERAL	2,000
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11-6117.000.11	CAREER LADDER - GENERAL	3,000
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
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11-6119.000.25	PROFESSIONAL SALARY - GENERAL	64,500
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	300,000
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	637,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,478,000
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.035.30	SUPPORT SALARIES - SUBS - BILINGUAL	1,000
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11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	89,100
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11-6125.000.11	SUPPORT SALARIES - GENERAL	26,000
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11-6125.000.30	SUPPORT SALARIES - GENERAL	58,500
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11-6125.035.30	SUPPORT SALARIES - BILINGUAL	45,000
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	1,600
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11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	800
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	5,200
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11-6141.035.30	SOCIAL SECURITY/MEDICARE - BILINGUAL	650
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	19,400
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11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	8,850
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	88,650
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11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	38,000
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11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	33,350
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**Fund 199**

11-6142.035.30	HEALTH & LIFE INSURANCE - BILINGUAL	3,700
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	450
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,250
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,750
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	550
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	8,700
11-6146.035.30	TEACHER RETIREMENT/TRS CARE - BILINGUAL	250
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	24,250
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	14,100
<b>TOTAL 6100</b>		<b>3,019,200</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	7,100
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	14,100
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.009.11	GENERAL SUPPLIES - ART	870
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	970
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	25,600
11-6399.000.23	GENERAL SUPPLIES - GENERAL	600
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,900
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,540
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	2,930
<b>TOTAL 6300</b>		<b>73,335</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,920
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>4,920</b>

**TOTAL FUNCTION 11****3,114,655****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750

**Fund 199**

12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>59,050</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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**59,950****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	250
<b>TOTAL 6400</b>		<b>970</b>

**TOTAL FUNCTION 13**

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**970****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	139,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	62,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,750
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	18,300
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,150
<b>TOTAL 6100</b>		<b>230,100</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,600
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,800
<b>TOTAL 6300</b>		<b>6,400</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**238,220****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	600
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	51,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	44,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	50,000
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800

**Fund 199**

31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	650
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	650
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	700
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>163,050</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****163,625****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	650
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,150
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>54,450</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,410
<b>TOTAL 6300</b>		<b>1,410</b>

**TOTAL FUNCTION 33****55,860****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
<b>TOTAL 6100</b>		<b>7,600</b>

**TOTAL FUNCTION 35****7,600****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	58,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,800
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300

**Fund 199**

51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
<b>TOTAL 6100</b>		<b>68,600</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	36,300
51-6257.000.99	ELECTRICITY - GENERAL	82,500
51-6258.000.99	GAS - GENERAL	17,000
<b>TOTAL 6200</b>		<b>135,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,500
<b>TOTAL 6300</b>		<b>14,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

<b>TOTAL FUNCTION 51</b>	<b>219,250</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,200
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,150
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>2,400</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

<b>TOTAL FUNCTION 52</b>	<b>6,900</b>
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<b>TOTAL FUND - 199</b>	<b>3,867,030</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.23	SUPPORT SALARIES - GENERAL	15,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	150
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>20,800</b>

<b>TOTAL FUNCTION 11</b>	<b>20,800</b>
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<b>TOTAL FUND - 224</b>	<b>20,800</b>
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**Fund 225****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	31,500

**Fund 225**

11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,300
<b>TOTAL 6100</b>		<b>34,800</b>

**TOTAL FUNCTION 11****34,800****TOTAL FUND - 225****34,800****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	86,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	15,100
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>104,950</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	210,500
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	17,700
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	35,500
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>267,450</b>

**TOTAL FUNCTION 35****372,400****TOTAL FUND - 240****372,400****Fund 263****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.25	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.25	SUPPORT SALARIES - GENERAL	16,100
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	250
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
<b>TOTAL 6100</b>		<b>18,550</b>

**TOTAL FUNCTION 11****18,550****TOTAL FUND - 263****18,550****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	5,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	16,000
11-6117.000.24	CAREER LADDER - GENERAL	7,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	237,450
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,600
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	16,150



**Fund 288**

<b>TOTAL 6100</b>		<b>297,900</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.24	GENERAL SUPPLIES - GENERAL	29,300	
<b>TOTAL 6300</b>		<b>29,300</b>	
<b>TOTAL FUNCTION 11</b>			<b>327,200</b>
<b>FUNCTION 61</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100	
<b>TOTAL 6100</b>		<b>100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.000.24	GENERAL SUPPLIES - GENERAL	3,400	
<b>TOTAL 6300</b>		<b>3,400</b>	
<b>TOTAL FUNCTION 61</b>			<b>3,500</b>
<b>TOTAL FUND - 288</b>			<b>330,700</b>
<b>TOTAL ORGANIZATION 104</b>			<b>4,655,780</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>3,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>6,000</b>
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<b>TOTAL FUND - 170</b>		<b>10,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
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11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	200
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
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11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	10,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
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11-6117.000.11	CAREER LADDER - GENERAL	5,500
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11-6117.000.25	CAREER LADDER - GENERAL	450
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11-6117.000.23	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	213,500
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,636,000
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11-6119.000.25	PROFESSIONAL SALARY - GENERAL	50,000
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	326,000
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6125.000.11	SUPPORT SALARIES - GENERAL	13,000
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11-6125.000.23	SUPPORT SALARIES - GENERAL	74,000
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11-6125.000.30	SUPPORT SALARIES - GENERAL	56,000
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11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	100
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,950
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
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11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	850
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11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	4,900
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	22,950
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**Fund 199**

11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	95,300
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	25,950
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	19,950
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,350
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	850
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	450
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	7,550
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,200
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	37,000
<b>TOTAL 6100</b>		<b>2,658,200</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	16,400
<b>TOTAL 6200</b>		<b>16,500</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	7,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	25,200
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,900
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	950
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,000
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.009.11	GENERAL SUPPLIES - ART	1,020
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,520
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,730
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.23	GENERAL SUPPLIES - GENERAL	200
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
<b>TOTAL 6300</b>		<b>68,745</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,860
<b>TOTAL 6400</b>		<b>3,860</b>

**TOTAL FUNCTION 11****2,747,305****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	51,100

**Fund 199**

12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
<b>TOTAL 6100</b>		<b>53,050</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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**53,950****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
<b>TOTAL 6400</b>		<b>760</b>

**TOTAL FUNCTION 13**

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**760****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	170,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	250
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	250
23-6125.000.99	SUPPORT SALARIES - GENERAL	33,100
23-6125.000.30	SUPPORT SALARIES - GENERAL	50,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,100
23-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	250
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	7,350
23-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	850
23-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,500
<b>TOTAL 6100</b>		<b>283,300</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,600
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,700
<b>TOTAL 6300</b>		<b>6,300</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**291,320****FUNCTION 31****6100 PAYROLL COSTS**

**Fund 199**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	57,500
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	27,500
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	25,500
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	400
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	350
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	800
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	100
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	350
<b>TOTAL 6100</b>		<b>121,100</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**121,675****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>56,000</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,390
<b>TOTAL 6300</b>		<b>1,390</b>

**TOTAL FUNCTION 33**

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**57,390****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	9,850
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
<b>TOTAL 6100</b>		<b>10,000</b>

**TOTAL FUNCTION 35**

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**10,000****FUNCTION 36****6300 SUPPLIES & MATERIALS**

**Fund 199**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
	<b>TOTAL 6300</b>	<b>150</b>

**TOTAL FUNCTION 36****150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	71,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
	<b>TOTAL 6100</b>	<b>76,950</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	57,000
51-6257.000.99	ELECTRICITY - GENERAL	78,100
51-6258.000.99	GAS - GENERAL	13,800
	<b>TOTAL 6200</b>	<b>148,900</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,500
	<b>TOTAL 6300</b>	<b>13,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

**TOTAL FUNCTION 51****239,700****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,250
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>1,400</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

**TOTAL FUNCTION 52****5,900****TOTAL FUND - 199****3,528,150****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.23	PROFESSIONAL SALARY - GENERAL	50,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	15,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	800
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	7,350

**Fund 224**

11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,800
<b>TOTAL 6100</b>		<b>78,450</b>

**TOTAL FUNCTION 11****78,450****TOTAL FUND - 224****78,450****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	95,000
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	4,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	20,100
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550
<b>TOTAL 6100</b>		<b>122,550</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	196,100
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	17,100
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	35,300
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>252,250</b>

**TOTAL FUNCTION 35****374,800****TOTAL FUND - 240****374,800****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	7,100
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	9,000
11-6117.000.24	CAREER LADDER - GENERAL	2,100
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	195,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	5,300
11-6125.000.24	SUPPORT SALARIES - GENERAL	14,100
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,200
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	14,700
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,000
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	16,000
<b>TOTAL 6100</b>		<b>266,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	25,500
<b>TOTAL 6300</b>		<b>25,500</b>

**TOTAL FUNCTION 11****292,000****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
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**Fund 288**

<b>TOTAL 6100</b>		<b>100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	3,000	
<b>TOTAL 6300</b>		<b>3,000</b>	
<b>TOTAL FUNCTION 61</b>			<b>3,100</b>
<b>TOTAL FUND - 288</b>			<b>295,100</b>

**Fund 393**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.11	GENERAL SUPPLIES - GENERAL	1,786	
<b>TOTAL 6300</b>		<b>1,786</b>	
<b>TOTAL FUNCTION 11</b>			<b>1,786</b>
<b>TOTAL FUND - 393</b>			<b>1,786</b>

**Fund 480**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 11</b>			<b>2,500</b>
		<b>FUNCTION 12</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6325.308.99	READING MATERIALS/BOOKS - MEF GRANT 1 10-11	2,484	
<b>TOTAL 6300</b>		<b>2,484</b>	
<b>TOTAL FUNCTION 12</b>			<b>2,484</b>
		<b>FUNCTION 61</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.374.99	GENERAL SUPPLIES - MEF GRANT 1 11-12	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 61</b>			<b>2,500</b>
<b>TOTAL FUND - 480</b>			<b>7,484</b>
<b>TOTAL ORGANIZATION 105</b>			<b>4,295,770</b>



**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>4,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	10,000
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<b>TOTAL 6300</b>		<b>10,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	2,700
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<b>TOTAL 6400</b>		<b>2,700</b>
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<b>TOTAL FUNCTION 36</b>		<b>12,700</b>
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<b>TOTAL FUND - 170</b>		<b>17,700</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	5,000
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11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
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11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	250
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	22,000
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11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	250
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
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11-6117.000.11	CAREER LADDER - GENERAL	7,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	106,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,380,000
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	295,000
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	483,000
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11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	700
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6125.000.23	SUPPORT SALARIES - GENERAL	88,500
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11-6125.000.30	SUPPORT SALARIES - GENERAL	22,500
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11-6125.035.25	SUPPORT SALARIES - BILINGUAL	57,000
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11-6125.000.11	SUPPORT SALARIES - GENERAL	14,000
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	5,500
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	17,700
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11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	6,900
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11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	350
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**Fund 199**

11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	800
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	9,450
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	79,200
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	29,500
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	32,450
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,350
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,200
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	500
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,700
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,900
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	28,550
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	10,650
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	150
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	300
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
<b>TOTAL 6100</b>		<b>2,741,400</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	15,800
<b>TOTAL 6200</b>		<b>15,900</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,600
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.23	GENERAL SUPPLIES - GENERAL	700
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	900
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,440
11-6399.000.11	GENERAL SUPPLIES - GENERAL	23,900
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,000
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	700
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.009.11	GENERAL SUPPLIES - ART	880
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,500
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	2,340
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,200
<b>TOTAL 6300</b>		<b>68,785</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,660
<b>TOTAL 6400</b>		<b>3,660</b>

**Fund 199****TOTAL FUNCTION 11**

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2,829,745**FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	60,000
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900
<b>TOTAL 6100</b>		<b>65,100</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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66,000**FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	250
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
<b>TOTAL 6400</b>		<b>810</b>

**TOTAL FUNCTION 13**

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810**FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	169,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
23-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	200
23-6125.000.30	SUPPORT SALARIES - GENERAL	14,500
23-6125.000.99	SUPPORT SALARIES - GENERAL	31,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,450
23-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	250
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,800
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	950
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,300
23-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>234,150</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,500
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,500
<b>TOTAL 6300</b>		<b>6,000</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
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## Fund 199

TOTAL 6400

720

TOTAL FUNCTION 23

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241,870

## FUNCTION 31

## 6100 PAYROLL COSTS

31-6112.000.30	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	53,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,500
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	750
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,300
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	300
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	700
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900

TOTAL 6100

119,250

## 6300 SUPPLIES &amp; MATERIALS

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200

TOTAL 6300

325

## 6400 OTHER OPERATING COST

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
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TOTAL 6400

250

TOTAL FUNCTION 31

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119,825

## FUNCTION 33

## 6100 PAYROLL COSTS

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	56,100
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650

TOTAL 6100

58,600

## 6300 SUPPLIES &amp; MATERIALS

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,320
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TOTAL 6300

1,320

TOTAL FUNCTION 33

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59,920

## FUNCTION 35

## 6100 PAYROLL COSTS

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,900
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,150
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50

TOTAL 6100

9,200

TOTAL FUNCTION 35

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9,200

## FUNCTION 51

**Fund 199****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	300
51-6125.000.99	SUPPORT SALARIES - GENERAL	94,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,300
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,400
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	16,450
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>121,450</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	30,100
51-6257.000.99	ELECTRICITY - GENERAL	98,100
51-6258.000.99	GAS - GENERAL	15,700
<b>TOTAL 6200</b>		<b>143,900</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,000
<b>TOTAL 6300</b>		<b>14,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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279,700**FUNCTION 52****6100 PAYROLL COSTS**

52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,350
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,400</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52**

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5,900**TOTAL FUND - 199**

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3,612,970**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	33,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,500
<b>TOTAL 6100</b>		<b>40,850</b>

**TOTAL FUNCTION 11**

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40,850**FUNCTION 31****6100 PAYROLL COSTS**

**Fund 224**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	30,000
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	450
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	800
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,200
<b>TOTAL 6100</b>		<b>33,600</b>

**TOTAL FUNCTION 31****33,600****TOTAL FUND - 224****74,450****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	78,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,950
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>89,800</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	178,600
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	21,300
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	33,500
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>237,150</b>

**TOTAL FUNCTION 35****326,950****TOTAL FUND - 240****326,950****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	240
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	24,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	175,000
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	300
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,700
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,100
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	14,700
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,000
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	19,200
<b>TOTAL 6100</b>		<b>254,240</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	27,200
<b>TOTAL 6300</b>		<b>27,200</b>

**TOTAL FUNCTION 11****281,440****FUNCTION 61****6100 PAYROLL COSTS**

**Fund 288**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	60
<b>TOTAL 6100</b>		<b>60</b>

**6300                    SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,900
<b>TOTAL 6300</b>		<b>2,900</b>

<b>TOTAL FUNCTION 61</b>	<b>2,960</b>
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<b>TOTAL FUND - 288</b>	<b>284,400</b>
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**Fund 480****FUNCTION 11****6300                    SUPPLIES & MATERIALS**

11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,878
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,350
<b>TOTAL 6300</b>		<b>4,228</b>

<b>TOTAL FUNCTION 11</b>	<b>4,228</b>
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<b>TOTAL FUND - 480</b>	<b>4,228</b>
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<b>TOTAL ORGANIZATION 106</b>	<b>4,320,698</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,000
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<b>TOTAL 6400</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>4,000</b>
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<b>TOTAL FUND - 170</b>		<b>5,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	4,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	900
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	9,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	4,000
11-6117.000.11	CAREER LADDER - GENERAL	1,500
11-6117.000.25	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	91,500
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	342,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	51,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	803,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.30	SUPPORT SALARIES - GENERAL	18,000
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	4,750
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	250
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	10,200
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	48,700
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	22,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	4,050
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,300
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	9,500
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	650
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	15,650
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	100
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	550
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50



**Fund 199**

<b>TOTAL 6100</b>		<b>1,457,900</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100	
11-6264.000.11	COPIER RENTAL - GENERAL	9,350	
<b>TOTAL 6200</b>		<b>9,450</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6326.000.11	MAGAZINES - GENERAL	100	
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	200	
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,100	
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000	
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,480	
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	750	
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	6,200	
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650	
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500	
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	4,200	
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000	
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300	
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175	
11-6399.000.11	GENERAL SUPPLIES - GENERAL	11,300	
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250	
11-6399.009.11	GENERAL SUPPLIES - ART	530	
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	300	
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	500	
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	680	
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	430	
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550	
<b>TOTAL 6300</b>		<b>36,195</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	1,730	
<b>TOTAL 6400</b>		<b>1,730</b>	
<b>TOTAL FUNCTION 11</b>			<b>1,505,275</b>
<b>FUNCTION 12</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,000	
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750	
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750	
<b>TOTAL 6100</b>		<b>54,950</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400	
<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>55,850</b>
<b>FUNCTION 13</b>			
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	100	

**Fund 199**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	240
<b>TOTAL 6400</b>		<b>340</b>

**TOTAL FUNCTION 13****340****FUNCTION 23**

<b>6100</b>	<b>PAYROLL COSTS</b>	
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	96,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
23-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	200
23-6125.000.30	SUPPORT SALARIES - GENERAL	30,000
23-6125.000.99	SUPPORT SALARIES - GENERAL	25,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,150
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,450
23-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	550
23-6143.000.30	WORKERS' COMPENSATION - GENERAL	150
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,050
23-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	200
<b>TOTAL 6100</b>		<b>173,150</b>

<b>6200</b>	<b>CONTRACTED SERVICES</b>	
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	700
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,100
<b>TOTAL 6300</b>		<b>2,800</b>

<b>6400</b>	<b>OTHER OPERATING COST</b>	
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
<b>TOTAL 6400</b>		<b>600</b>

**TOTAL FUNCTION 23****177,550****FUNCTION 31**

<b>6100</b>	<b>PAYROLL COSTS</b>	
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	28,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	105,500
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,200
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	450
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>145,800</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200

**Fund 199**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
	<b>TOTAL 6300</b>	<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
	<b>TOTAL 6400</b>	<b>250</b>

<b>TOTAL FUNCTION 31</b>		<b>146,375</b>
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**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	72,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,000
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,800
	<b>TOTAL 6100</b>	<b>79,750</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	620
	<b>TOTAL 6300</b>	<b>620</b>

<b>TOTAL FUNCTION 33</b>		<b>80,370</b>
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**FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,700
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
	<b>TOTAL 6100</b>	<b>8,850</b>

<b>TOTAL FUNCTION 35</b>		<b>8,850</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	600
	<b>TOTAL 6300</b>	<b>600</b>

<b>TOTAL FUNCTION 36</b>		<b>600</b>
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**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	69,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	500
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,300
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550
	<b>TOTAL 6100</b>	<b>80,850</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	21,300
51-6257.000.99	ELECTRICITY - GENERAL	55,600
51-6258.000.99	GAS - GENERAL	7,200

**Fund 199**

<b>TOTAL 6200</b>		<b>84,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	7,800	
<b>TOTAL 6300</b>		<b>7,800</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	350	
<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>173,100</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
<b>TOTAL 6100</b>		<b>200</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>4,700</b>
<b>TOTAL FUND - 199</b>			<b>2,153,010</b>

**Fund 224**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	40,000	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	400	
11-6125.000.23	SUPPORT SALARIES - GENERAL	27,500	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,000	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,000	
<b>TOTAL 6100</b>		<b>78,200</b>	
<b>TOTAL FUNCTION 11</b>			<b>78,200</b>
<b>TOTAL FUND - 224</b>			<b>78,200</b>

**Fund 240**

<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	52,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,100	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300	
<b>TOTAL 6100</b>		<b>68,050</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		

**Fund 240**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	99,300
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	10,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	19,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>132,450</b>

**TOTAL FUNCTION 35****200,500****TOTAL FUND - 240****200,500****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	150
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	8,900
11-6117.000.24	CAREER LADDER - GENERAL	1,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	99,550
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	100
11-6125.000.24	SUPPORT SALARIES - GENERAL	8,300
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	6,000
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	500
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	9,600
<b>TOTAL 6100</b>		<b>136,200</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	10,200
<b>TOTAL 6300</b>		<b>10,200</b>

**TOTAL FUNCTION 11****146,400****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
<b>TOTAL 6100</b>		<b>100</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	1,500
<b>TOTAL 6300</b>		<b>1,500</b>

**TOTAL FUNCTION 61****1,600****TOTAL FUND - 288****148,000****Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	266
<b>TOTAL 6300</b>		<b>266</b>

**TOTAL FUNCTION 11****266****TOTAL FUND - 393****266**

## Fund 480

## FUNCTION 11

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,450	
	<b>TOTAL 6300</b>	<b>2,450</b>	
<b>TOTAL FUNCTION 11</b>			<b>2,450</b>
<b>TOTAL FUND - 480</b>			<b>2,450</b>
<b>TOTAL ORGANIZATION 107</b>			<b>2,587,426</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>2,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	2,500
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<b>TOTAL 6300</b>		<b>2,500</b>
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<b>TOTAL FUNCTION 12</b>		<b>2,500</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,500
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<b>TOTAL 6400</b>		<b>3,500</b>
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<b>TOTAL FUNCTION 36</b>		<b>4,500</b>
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<b>TOTAL FUND - 170</b>		<b>9,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	15,000
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	5,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	5,000
11-6117.000.11	CAREER LADDER - GENERAL	6,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	49,500
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	351,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,243,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	95,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.23	SUPPORT SALARIES - GENERAL	17,500
11-6125.000.30	SUPPORT SALARIES - GENERAL	91,000
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	800
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,300
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	5,100
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	1,300
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	8,500
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	21,900
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	78,200

**Fund 199**

11-6143.000.30	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	500
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	21,500
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	7,400
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	900
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,300
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>2,067,650</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	16,400
<b>TOTAL 6200</b>		<b>16,500</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	150
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,800
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,500
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,040
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.009.11	GENERAL SUPPLIES - ART	840
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,900
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,440
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	560
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.000.11	GENERAL SUPPLIES - GENERAL	17,300
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,500
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	650
<b>TOTAL 6300</b>		<b>51,505</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,640
<b>TOTAL 6400</b>		<b>2,640</b>

**TOTAL FUNCTION 11****2,138,295****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>56,900</b>

**6300 SUPPLIES & MATERIALS**



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12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****57,800****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	100
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400
<b>TOTAL 6400</b>		<b>500</b>

**TOTAL FUNCTION 13****500****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	141,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
23-6125.000.99	SUPPORT SALARIES - GENERAL	59,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,800
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,750
<b>TOTAL 6100</b>		<b>218,900</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,100
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,300
<b>TOTAL 6300</b>		<b>4,400</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****225,020****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.30	PROFESSIONAL SALARY - GENERAL	26,700
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	84,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	29,500
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	450
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	300

**Fund 199**

31-6143.000.30	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	450
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300

**TOTAL 6100****151,200****6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**TOTAL 6300****325****6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
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**TOTAL 6400****250****TOTAL FUNCTION 31****151,775****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,550
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850

**TOTAL 6100****52,550****6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	950
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**TOTAL 6300****950****TOTAL FUNCTION 33****53,500****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	9,700
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150

**TOTAL 6100****9,850****TOTAL FUNCTION 35****9,850****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
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**TOTAL 6300****300****TOTAL FUNCTION 36****300****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	58,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	13,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250

**Fund 199**

51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300
	<b>TOTAL 6100</b>	<b>73,300</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	14,900
51-6257.000.99	ELECTRICITY - GENERAL	61,300
51-6258.000.99	GAS - GENERAL	6,700
	<b>TOTAL 6200</b>	<b>82,900</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	11,000
	<b>TOTAL 6300</b>	<b>11,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

<b>TOTAL FUNCTION 51</b>		<b>167,550</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	450
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	250
52-6125.000.99	SUPPORT SALARIES - GENERAL	12,000
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
	<b>TOTAL 6100</b>	<b>13,000</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

<b>TOTAL FUNCTION 52</b>		<b>17,500</b>
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<b>TOTAL FUND - 199</b>		<b>2,822,090</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.23	PROFESSIONAL SALARY - GENERAL	32,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	450
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	2,200
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,400
	<b>TOTAL 6100</b>	<b>37,700</b>

<b>TOTAL FUNCTION 11</b>		<b>37,700</b>
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<b>TOTAL FUND - 224</b>		<b>37,700</b>
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**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

**Fund 240**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	58,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	950
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450

**TOTAL 6100** **61,750**

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	151,300
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	14,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	26,800
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**TOTAL 6300** **196,350**

**TOTAL FUNCTION 35** 258,100

**TOTAL FUND - 240** 258,100

**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	4,900
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	700
11-6117.000.24	CAREER LADDER - GENERAL	3,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	126,000
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	400
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	65
11-6125.000.24	SUPPORT SALARIES - GENERAL	17,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	9,200
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	550
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	11,600

**TOTAL 6100** **174,915**

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	47,600
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**TOTAL 6300** **47,600**

**TOTAL FUNCTION 11** 222,515

**FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	85
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**TOTAL 6100** **85**

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,300
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**TOTAL 6300** **2,300**

**TOTAL FUNCTION 61** 2,385

**TOTAL FUND - 288** 224,900

**Fund 480**

**Fund 480****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,450	
	<b>TOTAL 6300</b>	<b>2,450</b>	
<b>TOTAL FUNCTION 11</b>			<b>2,450</b>
<b>TOTAL FUND - 480</b>			<b>2,450</b>
<b>TOTAL ORGANIZATION 108</b>			<b>3,354,240</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**TOTAL FUNCTION 11****1,000****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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**TOTAL FUNCTION 12****4,000****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,500
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<b>TOTAL 6400</b>		<b>3,500</b>
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**TOTAL FUNCTION 36****4,500****TOTAL FUND - 170****9,500****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.21	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
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11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	14,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
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11-6117.000.11	CAREER LADDER - GENERAL	12,000
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11-6117.000.21	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	2,100
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	54,500
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11-6119.000.21	PROFESSIONAL SALARY - GENERAL	324,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,212,000
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	169,000
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11-6122.000.21	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6125.000.11	SUPPORT SALARIES - GENERAL	16,500
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11-6125.000.21	SUPPORT SALARIES - GENERAL	25,000
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11-6125.000.24	SUPPORT SALARIES - GENERAL	22,500
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11-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	800
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11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	800
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	850
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11-6141.000.21	SOCIAL SECURITY/MEDICARE - GENERAL	4,800
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,300
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,900
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11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,150
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**Fund 199**

11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	55,400
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	13,900
11-6142.000.21	HEALTH & LIFE INSURANCE - GENERAL	12,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	750
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,450
11-6143.000.21	WORKERS' COMPENSATION - GENERAL	1,550
11-6146.000.21	TEACHER RETIREMENT/TRS CARE - GENERAL	4,700
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,150
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	20,900
<b>TOTAL 6100</b>		<b>2,016,650</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	23,550
<b>TOTAL 6200</b>		<b>23,650</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,700
11-6396.000.21	COMPUTER SUPPLIES - GENERAL	6,000
11-6399.000.21	GENERAL SUPPLIES - GENERAL	5,500
11-6399.000.23	GENERAL SUPPLIES - GENERAL	250
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	800
11-6399.009.11	GENERAL SUPPLIES - ART	610
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,300
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	13,300
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	7,300
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
<b>TOTAL 6300</b>		<b>52,535</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,030
11-6412.000.21	TRAVEL/STUDENTS - GENERAL	5,000
<b>TOTAL 6400</b>		<b>7,030</b>

**TOTAL FUNCTION 11****2,099,865****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250

**Fund 199**

12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
	<b>TOTAL 6100</b>	<b>60,950</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
	<b>TOTAL 6300</b>	<b>900</b>

**TOTAL FUNCTION 12****61,850****FUNCTION 13****6200 CONTRACTED SERVICES**

13-6299.000.21	MISC CONTRACTED SERVICE - GENERAL	3,000
	<b>TOTAL 6200</b>	<b>3,000</b>

**6300 SUPPLIES & MATERIALS**

13-6325.000.21	READING MATERIALS/BOOKS - GENERAL	600
	<b>TOTAL 6300</b>	<b>600</b>

**6400 OTHER OPERATING COST**

13-6411.000.21	TRAVEL/EMPLOYEE - GENERAL	4,000
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	280
	<b>TOTAL 6400</b>	<b>4,430</b>

**TOTAL FUNCTION 13****8,030****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	107,000
23-6119.000.21	PROFESSIONAL SALARY - GENERAL	34,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
23-6125.000.99	SUPPORT SALARIES - GENERAL	57,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,550
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,350
23-6141.000.21	SOCIAL SECURITY/MEDICARE - GENERAL	500
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
23-6143.000.21	WORKERS' COMPENSATION - GENERAL	150
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,550
23-6146.000.21	TEACHER RETIREMENT/TRS CARE - GENERAL	850
	<b>TOTAL 6100</b>	<b>212,950</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
	<b>TOTAL 6200</b>	<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	850
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500
	<b>TOTAL 6300</b>	<b>3,350</b>

**6400 OTHER OPERATING COST**



**Fund 199**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**


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**218,020**
**FUNCTION 31**

<b>6100</b>	<b>PAYROLL COSTS</b>	
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	22,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,500
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,500
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	300
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,600
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,500
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	400
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	450
<b>TOTAL 6100</b>		<b>141,700</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
31-6334.000.21	TESTING-MATERIALS - GENERAL	2,000
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>2,325</b>

<b>6400</b>	<b>OTHER OPERATING COST</b>	
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**


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**144,275**
**FUNCTION 33**

<b>6100</b>	<b>PAYROLL COSTS</b>	
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>52,300</b>

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
33-6399.000.99	GENERAL SUPPLIES - GENERAL	730
<b>TOTAL 6300</b>		<b>730</b>

**TOTAL FUNCTION 33**


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**53,030**
**FUNCTION 35**

<b>6100</b>	<b>PAYROLL COSTS</b>	
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,400
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100

**Fund 199**

<b>TOTAL 6100</b>		<b>8,650</b>	
<b>TOTAL FUNCTION 35</b>			<b>8,650</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
51-6125.000.99	SUPPORT SALARIES - GENERAL	62,000	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,800	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800	
<b>TOTAL 6100</b>		<b>71,900</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	12,600	
51-6257.000.99	ELECTRICITY - GENERAL	73,400	
51-6258.000.99	GAS - GENERAL	7,700	
<b>TOTAL 6200</b>		<b>93,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	11,000	
<b>TOTAL 6300</b>		<b>11,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	350	
<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>176,950</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,850	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100	
<b>TOTAL 6100</b>		<b>1,950</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>6,450</b>
<b>TOTAL FUND - 199</b>			<b>2,777,120</b>

**Fund 224**

<b>FUNCTION 11</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,300
11-6125.000.23	SUPPORT SALARIES - GENERAL	63,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	850
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	6,900
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,600
<b>TOTAL 6100</b>		<b>76,950</b>

**Fund 224**

<b>TOTAL FUNCTION 11</b>	<b>76,950</b>
<b>TOTAL FUND - 224</b>	<b>76,950</b>

**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	70,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	19,950
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
	<b>TOTAL 6100</b>	<b>93,450</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	138,000
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	12,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	17,400
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>171,550</b>

<b>TOTAL FUNCTION 35</b>	<b>265,000</b>
<b>TOTAL FUND - 240</b>	<b>265,000</b>

**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.24	PROFESSIONAL SALARY - GENERAL	53,300
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	400
	<b>TOTAL 6100</b>	<b>78,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	56,600
	<b>TOTAL 6300</b>	<b>56,600</b>

<b>TOTAL FUNCTION 11</b>	<b>134,600</b>
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**FUNCTION 61****6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	1,400
	<b>TOTAL 6300</b>	<b>1,400</b>

<b>TOTAL FUNCTION 61</b>	<b>1,400</b>
<b>TOTAL FUND - 288</b>	<b>136,000</b>

**Fund 393****FUNCTION 11**

**Fund 393****6300 SUPPLIES & MATERIALS**

11-6399.000.11 GENERAL SUPPLIES - GENERAL

235

**TOTAL 6300****235****TOTAL FUNCTION 11****235****TOTAL FUND - 393****235****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6325.308.11 READING MATERIALS/BOOKS - MEF GRANT 1 10-11

1,263

11-6399.306.11 GENERAL SUPPLIES - MEF GRANT 1 09-10

2,500

**TOTAL 6300****3,763****TOTAL FUNCTION 11****3,763****TOTAL FUND - 480****3,763****Fund 482****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.333.11 GENERAL SUPPLIES - MEF DISTRICT GRANT 2 11-12

1,799

**TOTAL 6300****1,799****TOTAL FUNCTION 11****1,799****TOTAL FUND - 482****1,799****TOTAL ORGANIZATION 109****3,270,367**

**Fund 170****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>4,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,500
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<b>TOTAL 6300</b>		<b>3,500</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,500
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<b>TOTAL 6400</b>		<b>4,500</b>
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<b>TOTAL FUNCTION 36</b>		<b>8,000</b>
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<b>TOTAL FUND - 170</b>		<b>12,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	27,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
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11-6117.000.25	CAREER LADDER - GENERAL	1,050
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11-6117.000.11	CAREER LADDER - GENERAL	6,000
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11-6117.000.23	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,500
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,337,500
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	189,000
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11-6119.000.25	PROFESSIONAL SALARY - GENERAL	17,500
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6125.000.11	SUPPORT SALARIES - GENERAL	17,500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	40,500
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11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	700
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,200
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	750
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	17,350
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11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	300
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	14,300
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	70,200
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11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,050
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11-6143.000.25	WORKERS' COMPENSATION - GENERAL	150
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,000
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11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	23,300
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11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
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11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,900
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<b>TOTAL 6100</b>		<b>1,840,400</b>
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**6200 CONTRACTED SERVICES**

**Fund 199**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	500
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,800
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	820
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	7,700
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	510
11-6399.000.11	GENERAL SUPPLIES - GENERAL	13,600
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	7,500
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.009.11	GENERAL SUPPLIES - ART	600
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
<b>TOTAL 6300</b>		<b>44,555</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,080
<b>TOTAL 6400</b>		<b>2,080</b>

**TOTAL FUNCTION 11****1,904,235****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>59,550</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****60,450****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
<b>TOTAL 6400</b>		<b>710</b>

**TOTAL FUNCTION 13****710**

**Fund 199****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	126,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
23-6125.000.99	SUPPORT SALARIES - GENERAL	33,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,250
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,750
<b>TOTAL 6100</b>		<b>173,000</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	850
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,600
<b>TOTAL 6300</b>		<b>3,450</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**178,170****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	58,500
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	32,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	600
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900
<b>TOTAL 6100</b>		<b>97,900</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**98,475****FUNCTION 33****6100 PAYROLL COSTS**

**Fund 199**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550

**TOTAL 6100****59,450****6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	750
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**TOTAL 6300****750****TOTAL FUNCTION 33****60,200****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,900
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150

**TOTAL 6100****9,050****TOTAL FUNCTION 35****9,050****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
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**TOTAL 6300****150****TOTAL FUNCTION 36****150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	57,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450

**TOTAL 6100****64,500****6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	12,200
51-6257.000.99	ELECTRICITY - GENERAL	66,900
51-6258.000.99	GAS - GENERAL	12,500

**TOTAL 6200****91,600****6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	8,500
<b>TOTAL 6300</b>		<b>8,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
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**TOTAL 6400****350****TOTAL FUNCTION 51****164,950**



**Fund 199****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,850
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
	<b>TOTAL 6100</b>	<b>2,050</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

**TOTAL FUNCTION 52****6,550****TOTAL FUND - 199****2,482,940****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	30,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,300
	<b>TOTAL 6100</b>	<b>37,650</b>

**TOTAL FUNCTION 11****37,650****TOTAL FUND - 224****37,650****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	67,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,800
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
	<b>TOTAL 6100</b>	<b>76,900</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	120,400
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	11,100
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	16,600
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>151,850</b>

**TOTAL FUNCTION 35****228,750****TOTAL FUND - 240****228,750****Fund 393****FUNCTION 11**

**Fund 393****6300 SUPPLIES & MATERIALS**

11-6399.000.11 GENERAL SUPPLIES - GENERAL

589

**TOTAL 6300****589****TOTAL FUNCTION 11****589****TOTAL FUND - 393****589****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.374.11 ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12

1,482

11-6395.306.11 ELECTRONICS \$100-\$5.000 - MEF GRANT 1 09-10

2,400

**TOTAL 6300****3,882****TOTAL FUNCTION 11****3,882****TOTAL FUND - 480****3,882****TOTAL ORGANIZATION 110****2,765,811**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11 GENERAL SUPPLIES - COKES-OFFICE (170-XXX) 4,000

**TOTAL 6300 4,000****TOTAL FUNCTION 11****4,000****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99 GENERAL SUPPLIES - BOOK FAIR (170-XXX) 4,000

**TOTAL 6300 4,000****TOTAL FUNCTION 12****4,000****FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99 MISC OPERATING EXP - YEARBOOK (ANNUAL) 4,000

**TOTAL 6400 4,000****TOTAL FUNCTION 36****4,000****TOTAL FUND - 170****12,000****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11 PROFESSIONAL SUBSTITUTES - BILINGUAL 6,000

11-6112.000.11 PROFESSIONAL SUBSTITUTES - GENERAL 13,000

11-6112.000.25 PROFESSIONAL SUBSTITUTES - GENERAL 200

11-6112.000.23 PROFESSIONAL SUBSTITUTES - GENERAL 6,000

11-6116.046.24 PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING 9,000

11-6117.000.11 CAREER LADDER - GENERAL 9,000

11-6118.000.11 PROFESSIONAL STIPENDS - GENERAL 500

11-6119.000.23 PROFESSIONAL SALARY - GENERAL 214,000

11-6119.000.24 PROFESSIONAL SALARY - GENERAL 121,500

11-6119.035.11 PROFESSIONAL SALARY - BILINGUAL 628,000

11-6119.000.11 PROFESSIONAL SALARY - GENERAL 1,411,000

11-6122.000.23 SUPPORT SALARIES - SUBS - GENERAL 600

11-6122.000.11 SUPPORT SALARIES - SUBS - GENERAL 300

11-6122.000.30 SUPPORT SALARIES - SUBS - GENERAL 300

11-6122.035.25 SUPPORT SALARIES - SUBS - BILINGUAL 600

11-6125.000.11 SUPPORT SALARIES - GENERAL 18,500

11-6125.000.23 SUPPORT SALARIES - GENERAL 39,500

11-6125.035.25 SUPPORT SALARIES - BILINGUAL 30,000

11-6125.000.30 SUPPORT SALARIES - GENERAL 16,000

11-6134.000.11 EMPLOYEE ALLOWANCES - GENERAL 400

11-6134.000.25 EMPLOYEE ALLOWANCES - GENERAL 800

11-6141.000.11 SOCIAL SECURITY/MEDICARE - GENERAL 20,250

11-6141.000.23 SOCIAL SECURITY/MEDICARE - GENERAL 3,550

11-6141.000.30 SOCIAL SECURITY/MEDICARE - GENERAL 250

11-6141.046.24 SOCIAL SECURITY/MEDICARE - TAKS TUTORING 100

11-6141.000.24 SOCIAL SECURITY/MEDICARE - GENERAL 1,600

11-6141.035.11 SOCIAL SECURITY/MEDICARE - BILINGUAL 9,000

11-6141.035.25 SOCIAL SECURITY/MEDICARE - BILINGUAL 350

11-6142.000.24 HEALTH &amp; LIFE INSURANCE - GENERAL 3,700

11-6142.035.11 HEALTH &amp; LIFE INSURANCE - BILINGUAL 28,500

**Fund 199**

11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	71,750
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	3,700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	23,000
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,100
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,950
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,650
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	100
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	25,200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	200
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	15,450
<b>TOTAL 6100</b>		<b>2,747,850</b>

**6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	350
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,800
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,100
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,500
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	920
11-6399.000.11	GENERAL SUPPLIES - GENERAL	24,300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,460
11-6399.009.11	GENERAL SUPPLIES - ART	1,120
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	2,830
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,400
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
<b>TOTAL 6300</b>		<b>71,305</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,720
<b>TOTAL 6400</b>		<b>3,720</b>

**TOTAL FUNCTION 11****2,840,075****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	57,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250

**Fund 199**

12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>58,950</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****59,850****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	480
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
<b>TOTAL 6400</b>		<b>680</b>

**TOTAL FUNCTION 13****680****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	129,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	300
23-6125.000.99	SUPPORT SALARIES - GENERAL	80,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,950
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,500
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	950
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,100
<b>TOTAL 6100</b>		<b>230,700</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,550
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,600
<b>TOTAL 6300</b>		<b>6,150</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****238,570****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	32,500
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	55,500
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500

**Fund 199**

31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	600
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	600
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700

**TOTAL 6100****151,300****6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**TOTAL 6300****325****6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
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**TOTAL 6400****250****TOTAL FUNCTION 31****151,875****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	49,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750

**TOTAL 6100****51,400****6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,340
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**TOTAL 6300****1,340****TOTAL FUNCTION 33****52,740****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	9,900
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150

**TOTAL 6100****10,050****TOTAL FUNCTION 35****10,050****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	750
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**TOTAL 6300****750****TOTAL FUNCTION 36****750****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	49,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	16,650
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950

**Fund 199**

51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,150
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750

**TOTAL 6100 72,900**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	16,300
51-6257.000.99	ELECTRICITY - GENERAL	79,500
51-6258.000.99	GAS - GENERAL	10,200

**TOTAL 6200 106,000**

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,000
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**TOTAL 6300 14,000**

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
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**TOTAL 6400 350**

**TOTAL FUNCTION 51** 193,250

**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	900
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	550

**TOTAL 6100 1,450**

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
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**TOTAL 6400 4,500**

**TOTAL FUNCTION 52** 5,950

**TOTAL FUND - 199** 3,553,790

**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	47,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	16,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	800
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	7,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,750

**TOTAL 6100 78,250**

**TOTAL FUNCTION 11** 78,250

**TOTAL FUND - 224** 78,250

**Fund 240****FUNCTION 35**

**Fund 240****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	70,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,950
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>87,300</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	191,200
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	20,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	34,300
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>249,750</b>

**TOTAL FUNCTION 35****337,050****TOTAL FUND - 240****337,050****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,800
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	600
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	200,700
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	300
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	800
11-6125.000.24	SUPPORT SALARIES - GENERAL	13,800
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,600
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	14,300
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	950
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	17,750
<b>TOTAL 6100</b>		<b>253,600</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	15,750
<b>TOTAL 6300</b>		<b>15,750</b>

**TOTAL FUNCTION 11****269,350****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	350
23-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
23-6125.000.24	SUPPORT SALARIES - GENERAL	13,850
23-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	250
23-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>15,600</b>

**TOTAL FUNCTION 23****15,600****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
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**Fund 288**

<b>TOTAL 6100</b>		<b>100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,950	
<b>TOTAL 6300</b>		<b>2,950</b>	
<b>TOTAL FUNCTION 61</b>			<b>3,050</b>
<b>TOTAL FUND - 288</b>			<b>288,000</b>

**Fund 480**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.306.25	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 11</b>			<b>2,500</b>
<b>TOTAL FUND - 480</b>			<b>2,500</b>

**Fund 691**

		<b>FUNCTION 81</b>	
<b>6600</b>	<b>FIXED ASSETS</b>		
81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION - GENERAL	1,954,161	
81-6626.000.99	FEES/BUILDING - GENERAL	90,147	
<b>TOTAL 6600</b>		<b>2,044,308</b>	
<b>TOTAL FUNCTION 81</b>			<b>2,044,308</b>
<b>TOTAL FUND - 691</b>			<b>2,044,308</b>
<b>TOTAL ORGANIZATION 111</b>			<b>6,315,898</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
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<b>TOTAL 6300</b>	<b>3,000</b>
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<b>TOTAL FUNCTION 11</b>	<b>3,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	2,000
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<b>TOTAL 6300</b>	<b>2,000</b>
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<b>TOTAL FUNCTION 12</b>	<b>2,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,200
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<b>TOTAL 6400</b>	<b>4,200</b>
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<b>TOTAL FUNCTION 36</b>	<b>4,200</b>
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<b>TOTAL FUND - 170</b>	<b>9,200</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	1,500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	25,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
11-6117.000.11	CAREER LADDER - GENERAL	4,500
11-6117.000.23	CAREER LADDER - GENERAL	1,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	212,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,736,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	104,000
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	249,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	31,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	67,000
11-6125.000.30	SUPPORT SALARIES - GENERAL	64,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	3,500
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	25,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,200
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	950
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	7,450
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	6,800
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	17,200
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	25,500
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	98,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,300

**Fund 199**

11-6143.000.30	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,800
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	450
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	4,700
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	600
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,900
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	32,200
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,350
<b>TOTAL 6100</b>		<b>2,754,800</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,800
11-6399.000.23	GENERAL SUPPLIES - GENERAL	200
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,480
11-6399.009.11	GENERAL SUPPLIES - ART	910
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	24,500
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,250
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,500
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	930
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,400
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
<b>TOTAL 6300</b>		<b>68,095</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,750
<b>TOTAL 6400</b>		<b>3,750</b>

**TOTAL FUNCTION 11****2,843,845****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	59,000
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,150
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>63,450</b>

**6300 SUPPLIES & MATERIALS**

**Fund 199**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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**64,350****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
<b>TOTAL 6400</b>		<b>710</b>

**TOTAL FUNCTION 13**

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**710****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	143,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
23-6125.000.99	SUPPORT SALARIES - GENERAL	29,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,150
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,050
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,350
<b>TOTAL 6100</b>		<b>191,950</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,550
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,600
<b>TOTAL 6300</b>		<b>6,150</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**199,820****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.30	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6117.000.30	CAREER LADDER - GENERAL	3,000
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	60,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	64,000
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	950
<b>TOTAL 6100</b>		<b>134,050</b>

**6300 SUPPLIES & MATERIALS**

**Fund 199**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**134,625****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	51,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>57,050</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,350
<b>TOTAL 6300</b>		<b>1,350</b>

**TOTAL FUNCTION 33**

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**58,400****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,700
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	550
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>9,450</b>

**TOTAL FUNCTION 35**

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**9,450****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
<b>TOTAL 6300</b>		<b>300</b>

**TOTAL FUNCTION 36**

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**300****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	82,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,150
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450
<b>TOTAL 6100</b>		<b>91,550</b>

**6200 CONTRACTED SERVICES**

**Fund 199**

51-6255.000.99	WATER - GENERAL	28,200
51-6257.000.99	ELECTRICITY - GENERAL	73,300
51-6258.000.99	GAS - GENERAL	11,300
<b>TOTAL 6200</b>		<b>112,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,000
<b>TOTAL 6300</b>		<b>13,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

<b>TOTAL FUNCTION 51</b>	<b>217,700</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	150
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	900
<b>TOTAL 6100</b>		<b>1,050</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

<b>TOTAL FUNCTION 52</b>	<b>5,550</b>
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<b>TOTAL FUND - 199</b>	<b>3,534,750</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	22,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700
<b>TOTAL 6100</b>		<b>30,250</b>

<b>TOTAL FUNCTION 11</b>	<b>30,250</b>
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**FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	27,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,050
<b>TOTAL 6100</b>		<b>30,100</b>

<b>TOTAL FUNCTION 31</b>	<b>30,100</b>
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<b>TOTAL FUND - 224</b>	<b>60,350</b>
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**Fund 240**

**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	75,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>89,800</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	185,900
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	16,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	35,050
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>241,200</b>

**TOTAL FUNCTION 35****331,000****TOTAL FUND - 240****331,000****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,100
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	20,900
11-6117.000.24	CAREER LADDER - GENERAL	7,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	205,250
11-6125.000.24	SUPPORT SALARIES - GENERAL	17,800
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,250
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	11,050
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	21,050
<b>TOTAL 6100</b>		<b>289,100</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	17,300
<b>TOTAL 6300</b>		<b>17,300</b>

**TOTAL FUNCTION 11****306,400****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
<b>TOTAL 6100</b>		<b>100</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	3,200
<b>TOTAL 6300</b>		<b>3,200</b>

**TOTAL FUNCTION 61****3,300****TOTAL FUND - 288****309,700**

**Fund 393****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.000.11	GENERAL SUPPLIES - GENERAL	145
	<b>TOTAL 6300</b>	<b>145</b>
<b>TOTAL FUNCTION 11</b>		<hr/> <b>145</b>
<b>TOTAL FUND - 393</b>		<hr/> <b>145</b>
<b>TOTAL ORGANIZATION 112</b>		<hr/> <b>4,245,145</b>



**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,000
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<b>TOTAL 6400</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>3,000</b>
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<b>TOTAL FUND - 170</b>		<b>4,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	11,000
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	8,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
11-6117.000.11	CAREER LADDER - GENERAL	4,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	1,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	58,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	141,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,242,100
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	489,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.30	SUPPORT SALARIES - GENERAL	30,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	21,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	64,500
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	28,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	17,850
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,800
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	6,800
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	400
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	450
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	2,150
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	72,300
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	5,200
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	18,300
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	33,500
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	900
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	150
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,050
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	150
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	26,000

**Fund 199**

11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	150
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	200
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,700
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	12,200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	650
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**TOTAL 6100****2,328,250****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100

**TOTAL 6200****17,200****6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	5,300
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	2,150
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.009.11	GENERAL SUPPLIES - ART	890
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	720
11-6399.000.11	GENERAL SUPPLIES - GENERAL	19,100
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,150
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	10,500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	10,700
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300

**TOTAL 6300****61,335****6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,920
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**TOTAL 6400****2,920****TOTAL FUNCTION 11****2,409,705****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650

**TOTAL 6100****58,050****6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400

**Fund 199**

<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>58,950</b>
			<b>FUNCTION 13</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150	
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560	
<b>TOTAL 6400</b>		<b>710</b>	
<b>TOTAL FUNCTION 13</b>			<b>710</b>
			<b>FUNCTION 23</b>
<b>6100</b>	<b>PAYROLL COSTS</b>		
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200	
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	140,500	
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200	
23-6125.000.99	SUPPORT SALARIES - GENERAL	37,500	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,300	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000	
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	750	
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,700	
<b>TOTAL 6100</b>		<b>198,350</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000	
<b>TOTAL 6200</b>		<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,200	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,600	
<b>TOTAL 6300</b>		<b>4,800</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720	
<b>TOTAL 6400</b>		<b>720</b>	
<b>TOTAL FUNCTION 23</b>			<b>204,870</b>
			<b>FUNCTION 31</b>
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,000	
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	49,500	
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	400	
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800	
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	750	
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	1,550	
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	400	
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	200	
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	900	
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150	
<b>TOTAL 6100</b>		<b>110,650</b>	

**Fund 199****6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
	<b>TOTAL 6300</b>	<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
	<b>TOTAL 6400</b>	<b>250</b>

**TOTAL FUNCTION 31**

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**111,225****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
	<b>TOTAL 6100</b>	<b>55,900</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,050
	<b>TOTAL 6300</b>	<b>1,050</b>

**TOTAL FUNCTION 33**

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**56,950****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	9,150
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
	<b>TOTAL 6100</b>	<b>9,300</b>

**TOTAL FUNCTION 35**

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**9,300****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	600
	<b>TOTAL 6300</b>	<b>600</b>

**TOTAL FUNCTION 36**

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**600****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
51-6125.000.99	SUPPORT SALARIES - GENERAL	68,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
	<b>TOTAL 6100</b>	<b>81,150</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	28,600
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**Fund 199**

51-6257.000.99	ELECTRICITY - GENERAL	99,000
51-6258.000.99	GAS - GENERAL	15,200
<b>TOTAL 6200</b>		<b>142,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	15,000
<b>TOTAL 6300</b>		<b>15,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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**239,300****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	100
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	100
<b>TOTAL 6100</b>		<b>300</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52**

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**4,800****TOTAL FUND - 199**

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**3,096,410****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	50,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	650
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,650
<b>TOTAL 6100</b>		<b>58,750</b>

**TOTAL FUNCTION 11**

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**58,750****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	28,000
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,050
<b>TOTAL 6100</b>		<b>32,400</b>

**TOTAL FUNCTION 31**

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**32,400****TOTAL FUND - 224**

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**91,150**

**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	60,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,200
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
<b>TOTAL 6100</b>		<b>76,100</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	162,800
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	15,900
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	28,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>210,450</b>

**TOTAL FUNCTION 35****286,550****TOTAL FUND - 240****286,550****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	1,300
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	8,100
11-6117.000.24	CAREER LADDER - GENERAL	3,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	165,500
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	1,500
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	800
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	13,000
<b>TOTAL 6100</b>		<b>206,700</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	24,600
<b>TOTAL 6300</b>		<b>24,600</b>

**TOTAL FUNCTION 11****231,300****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
<b>TOTAL 6100</b>		<b>100</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,400
<b>TOTAL 6300</b>		<b>2,400</b>

**TOTAL FUNCTION 61****2,500****TOTAL FUND - 288****233,800****Fund 393**

## FUNCTION 11

**6300            SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	92
	<b>TOTAL 6300</b>	<b>92</b>

<b>TOTAL FUNCTION 11</b>	<b>92</b>
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<b>TOTAL FUND - 393</b>	<b>92</b>
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**Fund 480**

## FUNCTION 11

**6300            SUPPLIES & MATERIALS**

11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
	<b>TOTAL 6300</b>	<b>2,500</b>

<b>TOTAL FUNCTION 11</b>	<b>2,500</b>
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<b>TOTAL FUND - 480</b>	<b>2,500</b>
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**Fund 691**

## FUNCTION 81

**6600            FIXED ASSETS**

81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION - GENERAL	3,850,519
81-6626.000.99	FEES/BUILDING - GENERAL	69,807
81-6637.000.99	FURNITURE>\$5.000 - GENERAL	1,000,000
	<b>TOTAL 6600</b>	<b>4,920,326</b>

<b>TOTAL FUNCTION 81</b>	<b>4,920,326</b>
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<b>TOTAL FUND - 691</b>	<b>4,920,326</b>
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<b>TOTAL ORGANIZATION 113</b>	<b>8,634,828</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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**TOTAL FUNCTION 11****4,000****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	2,500
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<b>TOTAL 6400</b>		<b>2,500</b>
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**TOTAL FUNCTION 36****4,500****TOTAL FUND - 170****8,500****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	10,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
11-6117.000.11	CAREER LADDER - GENERAL	7,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	371,100
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,015,500
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	37,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	69,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	101,000
11-6121.000.11	EXTRA DUTY/SUPPORT - GENERAL	200
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	11,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	32,000
11-6125.000.30	SUPPORT SALARIES - GENERAL	72,500
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	5,200
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	500
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	13,100
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	62,000
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	2,400
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	10,400
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	28,850
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	14,000
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	4,900
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	500



**Fund 199**

11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,900
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	350
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	700
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	21,000
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,900
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	800
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	9,150
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	450
<b>TOTAL 6100</b>		<b>1,947,700</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	14,200
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	65,000
<b>TOTAL 6200</b>		<b>79,300</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	150
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,900
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	670
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,700
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.000.11	GENERAL SUPPLIES - GENERAL	17,600
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,060
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	9,200
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	200
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,760
11-6399.009.11	GENERAL SUPPLIES - ART	760
<b>TOTAL 6300</b>		<b>56,775</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,700
<b>TOTAL 6400</b>		<b>2,700</b>

**TOTAL FUNCTION 11****2,086,475****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800

**Fund 199**

<b>TOTAL 6100</b>		<b>54,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400	
<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>55,000</b>
<b>FUNCTION 13</b>			
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400	
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	100	
<b>TOTAL 6400</b>		<b>500</b>	
<b>TOTAL FUNCTION 13</b>			<b>500</b>
<b>FUNCTION 23</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200	
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	128,500	
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500	
23-6125.000.99	SUPPORT SALARIES - GENERAL	56,000	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,550	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000	
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800	
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,350	
<b>TOTAL 6100</b>		<b>205,100</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000	
<b>TOTAL 6200</b>		<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,100	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,300	
<b>TOTAL 6300</b>		<b>4,400</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720	
<b>TOTAL 6400</b>		<b>720</b>	
<b>TOTAL FUNCTION 23</b>			<b>211,220</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	50,500	
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	62,000	
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	400	
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	700	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900	
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700	
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200	

**Fund 199**

31-6143.000.30	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>123,600</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

<b>TOTAL FUNCTION 31</b>	<b>124,175</b>
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**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	650
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,550
<b>TOTAL 6100</b>		<b>51,350</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	970
<b>TOTAL 6300</b>		<b>970</b>

<b>TOTAL FUNCTION 33</b>	<b>52,320</b>
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**FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,550
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
<b>TOTAL 6100</b>		<b>7,650</b>

<b>TOTAL FUNCTION 35</b>	<b>7,650</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	450
<b>TOTAL 6300</b>		<b>450</b>

<b>TOTAL FUNCTION 36</b>	<b>450</b>
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**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	58,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,650
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700

**Fund 199**

<b>TOTAL 6100</b>		<b>61,650</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	17,900	
51-6257.000.99	ELECTRICITY - GENERAL	72,900	
51-6258.000.99	GAS - GENERAL	12,900	
<b>TOTAL 6200</b>		<b>103,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	10,500	
<b>TOTAL 6300</b>		<b>10,500</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	350	
<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>176,200</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,950	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	550	
<b>TOTAL 6100</b>		<b>2,500</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>7,000</b>
<b>TOTAL FUND - 199</b>			<b>2,720,990</b>

**Fund 224**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	34,500	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,600	
11-6125.000.23	SUPPORT SALARIES - GENERAL	72,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,400	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	12,400	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	450	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,800	
<b>TOTAL 6100</b>		<b>130,450</b>	
<b>TOTAL FUNCTION 11</b>			<b>130,450</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	27,500	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,050	
<b>TOTAL 6100</b>		<b>30,100</b>	

**Fund 224****TOTAL FUNCTION 31****30,100****TOTAL FUND - 224****160,550****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	66,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,000
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>82,900</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	146,100
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	15,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	27,200
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>192,450</b>

**TOTAL FUNCTION 35****275,350****TOTAL FUND - 240****275,350****Fund 263****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.25	SUPPORT SALARIES - SUBS - GENERAL	100
11-6125.000.25	SUPPORT SALARIES - GENERAL	13,000
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	200
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	2,800
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	750
	<b>TOTAL 6100</b>	<b>16,850</b>

**TOTAL FUNCTION 11****16,850****TOTAL FUND - 263****16,850****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,000
11-6117.000.24	CAREER LADDER - GENERAL	300
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	171,700
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.24	SUPPORT SALARIES - GENERAL	18,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,500
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,000
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	15,500

**Fund 288**

<b>TOTAL 6100</b>		<b>216,400</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.24	GENERAL SUPPLIES - GENERAL	22,300	
<b>TOTAL 6300</b>		<b>22,300</b>	
<b>TOTAL FUNCTION 11</b>			<b>238,700</b>
<b>FUNCTION 61</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100	
<b>TOTAL 6100</b>		<b>100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 61</b>			<b>2,600</b>
<b>TOTAL FUND - 288</b>			<b>241,300</b>

**Fund 480**

<b>FUNCTION 11</b>			
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,854	
11-6399.374.11	GENERAL SUPPLIES - MEF GRANT 1 11-12	1,851	
<b>TOTAL 6300</b>		<b>3,705</b>	
<b>TOTAL FUNCTION 11</b>			<b>3,705</b>
<b>FUNCTION 12</b>			
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 12</b>			<b>2,500</b>
<b>TOTAL FUND - 480</b>			<b>6,205</b>

**Fund 481**

<b>FUNCTION 11</b>			
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.319.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	1,250	
<b>TOTAL 6300</b>		<b>1,250</b>	
<b>TOTAL FUNCTION 11</b>			<b>1,250</b>
<b>TOTAL FUND - 481</b>			<b>1,250</b>
<b>TOTAL ORGANIZATION 114</b>			<b>3,430,995</b>

**Fund 170****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.660.23	GENERAL SUPPLIES - DEAF AUDITORY SERVICE	2,000
<b>TOTAL 6300</b>		<b>2,000</b>

<b>TOTAL FUNCTION 11</b>	<b>3,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	3,000
<b>TOTAL 6300</b>		<b>3,000</b>

<b>TOTAL FUNCTION 12</b>	<b>3,000</b>
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**FUNCTION 13****6100 PAYROLL COSTS**

13-6121.671.23	EXTRA DUTY/SUPPORT - DEAF ED INTERPRETERS	3,000
<b>TOTAL 6100</b>		<b>3,000</b>

**6200 CONTRACTED SERVICES**

13-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	3,000
<b>TOTAL 6200</b>		<b>3,000</b>

<b>TOTAL FUNCTION 13</b>	<b>6,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
<b>TOTAL 6300</b>		<b>3,000</b>

**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	2,500
36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	3,000
<b>TOTAL 6400</b>		<b>5,500</b>

<b>TOTAL FUNCTION 36</b>	<b>8,500</b>
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**FUNCTION 61****6100 PAYROLL COSTS**

61-6116.671.23	PROFESSIONAL EXTRA DUTY PAY - DEAF ED	500
61-6121.671.23	EXTRA DUTY/SUPPORT - DEAF ED INTERPRETERS	500
<b>TOTAL 6100</b>		<b>1,000</b>

**6200 CONTRACTED SERVICES**

61-6299.671.23	MISC CONTRACTED SERVICE - DEAF ED	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

<b>TOTAL FUNCTION 61</b>	<b>3,000</b>
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<b>TOTAL FUND - 170</b>	<b>23,500</b>
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## Fund 199

## FUNCTION 11

<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	600
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	14,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	4,000
11-6117.000.25	CAREER LADDER - GENERAL	1,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	102,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	818,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	30,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.11	SUPPORT SALARIES - GENERAL	21,500
11-6125.000.30	SUPPORT SALARIES - GENERAL	40,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	44,500
11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	800
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	450
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	550
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	12,050
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,100
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	7,350
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	50,200
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	8,700
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	650
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	3,900
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	200
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	19,200
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,700
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	250
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	450
	<b>TOTAL 6100</b>	<b>1,188,050</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>	
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	9,350
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	27,300
	<b>TOTAL 6200</b>	<b>36,750</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	200
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,100
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.000.23	GENERAL SUPPLIES - GENERAL	325
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.009.11	GENERAL SUPPLIES - ART	420
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	6,300
11-6399.088.23	GENERAL SUPPLIES - CLASSROOM-DEAF	2,000
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	680



**Fund 199**

11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	4,800
11-6399.000.11	GENERAL SUPPLIES - GENERAL	11,400
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	250

**TOTAL 6300** **37,600**

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	1,740
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**TOTAL 6400** **1,740**

**TOTAL FUNCTION 11**


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**1,264,140**

**FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	58,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700

**TOTAL 6100** **64,200**

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400

**TOTAL 6300** **900**

**TOTAL FUNCTION 12**


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**65,100**

**FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	100
13-6411.048.23	TRAVEL/EMPLOYEE - AUDIOLOGIST	500
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400

**TOTAL 6400** **1,000**

**TOTAL FUNCTION 13**


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**1,000**

**FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	107,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	48,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,400
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,150
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,300
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,950

**TOTAL 6100** **178,400**

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
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**Fund 199**

<b>TOTAL 6200</b>		<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	750	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,200	
<b>TOTAL 6300</b>		<b>2,950</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600	
<b>TOTAL 6400</b>		<b>600</b>	
<b>TOTAL FUNCTION 23</b>			<b>182,950</b>

**FUNCTION 31**

<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	400	
31-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	400	
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,000	
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	108,500	
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	48,000	
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800	
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	700	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,450	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	7,350	
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	1,350	
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	500	
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	200	
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100	
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,050	
<b>TOTAL 6100</b>		<b>228,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125	
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200	
<b>TOTAL 6300</b>		<b>325</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250	
<b>TOTAL 6400</b>		<b>250</b>	
<b>TOTAL FUNCTION 31</b>			<b>228,675</b>

**FUNCTION 33**

<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	25,000	
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	750	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	300	
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,850	
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
<b>TOTAL 6100</b>		<b>28,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		

**Fund 199**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	630
	<b>TOTAL 6300</b>	<b>630</b>

**TOTAL FUNCTION 33****29,330****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
	<b>TOTAL 6100</b>	<b>8,150</b>

**TOTAL FUNCTION 35****8,150****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
	<b>TOTAL 6300</b>	<b>150</b>

**TOTAL FUNCTION 36****150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	68,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
	<b>TOTAL 6100</b>	<b>81,350</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	14,700
51-6257.000.99	ELECTRICITY - GENERAL	62,700
51-6258.000.99	GAS - GENERAL	13,500
	<b>TOTAL 6200</b>	<b>90,900</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	8,000
	<b>TOTAL 6300</b>	<b>8,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

**TOTAL FUNCTION 51****180,600****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,050
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	150
	<b>TOTAL 6100</b>	<b>1,200</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

**Fund 199****TOTAL FUNCTION 52****5,700****TOTAL FUND - 199****1,965,795****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	400
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	50,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	20,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	900
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,150
<b>TOTAL 6100</b>		<b>83,250</b>

**TOTAL FUNCTION 11****83,250****TOTAL FUND - 224****83,250****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	50,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>52,600</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	93,800
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	9,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	16,500
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>123,450</b>

**TOTAL FUNCTION 35****176,050****TOTAL FUND - 240****176,050****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	18,600
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	55,500
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	250
11-6125.000.24	SUPPORT SALARIES - GENERAL	20,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,800
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,850
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	500
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	8,100

**Fund 288**

<b>TOTAL 6100</b>		<b>106,600</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.24	GENERAL SUPPLIES - GENERAL	39,300	
<b>TOTAL 6300</b>		<b>39,300</b>	
<b>TOTAL FUNCTION 11</b>			<b>145,900</b>
<b>FUNCTION 61</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100	
<b>TOTAL 6100</b>		<b>100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	1,500	
<b>TOTAL 6300</b>		<b>1,500</b>	
<b>TOTAL FUNCTION 61</b>			<b>1,600</b>
<b>TOTAL FUND - 288</b>			<b>147,500</b>

**Fund 316**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6126.000.23	SUPPORT SALARIES/HOURLY - GENERAL	10,700	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	200	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	900	
<b>TOTAL 6100</b>		<b>11,800</b>	
<b>TOTAL FUNCTION 11</b>			<b>11,800</b>
<b>TOTAL FUND - 316</b>			<b>11,800</b>

**Fund 317**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6125.000.23	SUPPORT SALARIES - GENERAL	12,137	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	200	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	900	
<b>TOTAL 6100</b>		<b>13,237</b>	
<b>TOTAL FUNCTION 11</b>			<b>13,237</b>
<b>TOTAL FUND - 317</b>			<b>13,237</b>

**Fund 435**

<b>FUNCTION 11</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6117.000.23	CAREER LADDER - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	339,364
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.23	SUPPORT SALARIES - GENERAL	125,000

**Fund 435**

11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	7,500
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	34,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,850
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	10,350
<b>TOTAL 6100</b>		<b>524,864</b>

**6200 CONTRACTED SERVICES**

11-6245.000.23	AUDIO VISUAL MAINT/REPAIRS - GENERAL	2,500
<b>TOTAL 6200</b>		<b>2,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.23	GENERAL SUPPLIES - GENERAL	2,200
<b>TOTAL 6300</b>		<b>2,200</b>

<b>TOTAL FUNCTION 11</b>	<b>529,564</b>
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**FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	2,000
<b>TOTAL 6400</b>		<b>2,000</b>

<b>TOTAL FUNCTION 13</b>	<b>2,000</b>
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**FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	69,500
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500
<b>TOTAL 6100</b>		<b>71,300</b>

**6300 SUPPLIES & MATERIALS**

31-6334.000.23	TESTING-MATERIALS - GENERAL	1,000
<b>TOTAL 6300</b>		<b>1,000</b>

<b>TOTAL FUNCTION 31</b>	<b>72,300</b>
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<b>TOTAL FUND - 435</b>	<b>603,864</b>
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**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.306.11	ELECTRONICS \$100-\$5,000 - MEF GRANT 1 09-10	2,500
<b>TOTAL 6300</b>		<b>2,500</b>

<b>TOTAL FUNCTION 11</b>	<b>2,500</b>
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<b>TOTAL FUND - 480</b>	<b>2,500</b>
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<b>TOTAL ORGANIZATION 115</b>	<b>3,027,496</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	500
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<b>TOTAL 6300</b>	<b>500</b>
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**TOTAL FUNCTION 11****500****FUNCTION 13****6300 SUPPLIES & MATERIALS**

13-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>	<b>1,000</b>
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**6400 OTHER OPERATING COST**

13-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6400</b>	<b>1,000</b>
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**TOTAL FUNCTION 13****2,000****FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	2,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,500
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<b>TOTAL 6400</b>	<b>5,500</b>
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**TOTAL FUNCTION 36****5,500****TOTAL FUND - 170****8,000****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	12,500
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11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	300
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11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	200
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
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11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	6,000
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11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	6,500
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
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11-6116.035.25	PROFESSIONAL EXTRA DUTY PAY - BILINGUAL	1,200
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11-6117.000.11	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	1,900
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,500
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	861,100
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	189,100
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	776,500
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11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	400
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	400
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11-6122.035.30	SUPPORT SALARIES - SUBS - BILINGUAL	400
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11-6125.000.30	SUPPORT SALARIES - GENERAL	102,500
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11-6125.000.11	SUPPORT SALARIES - GENERAL	10,500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	87,000
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	750
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	11,300
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11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
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**Fund 199**

11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	11,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,750
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	27,250
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	41,350
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	55,250
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	7,350
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,250
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	550
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	7,500
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	150
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	550
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	850
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	19,000
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,550
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	17,700
<b>TOTAL 6100</b>		<b>2,342,200</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	5,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	19,800
11-6399.009.11	GENERAL SUPPLIES - ART	690
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,500
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,190
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	10,900
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	10,100
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	3,190
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	700
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	750
<b>TOTAL 6300</b>		<b>64,945</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,030
<b>TOTAL 6400</b>		<b>3,030</b>

**TOTAL FUNCTION 11****2,427,375****FUNCTION 12**



**Fund 199****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	64,750
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
<b>TOTAL 6100</b>		<b>70,050</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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**70,950****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	480
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
<b>TOTAL 6400</b>		<b>630</b>

**TOTAL FUNCTION 13**

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**630****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	132,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	72,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,850
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,400
<b>TOTAL 6100</b>		<b>226,450</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,250
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,700
<b>TOTAL 6300</b>		<b>4,950</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**233,120****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,500
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**Fund 199**

31-6119.000.30	PROFESSIONAL SALARY - GENERAL	55,500
31-6134.000.30	EMPLOYEE ALLOWANCES - GENERAL	400
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	300
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,200
<b>TOTAL 6100</b>		<b>117,700</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**118,275****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,500
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>54,350</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,090
<b>TOTAL 6300</b>		<b>1,090</b>

**TOTAL FUNCTION 33**

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**55,440****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	11,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
<b>TOTAL 6100</b>		<b>11,150</b>

**TOTAL FUNCTION 35**

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**11,150****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
<b>TOTAL 6300</b>		<b>300</b>

**TOTAL FUNCTION 36**

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**300****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
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**Fund 199**

51-6125.000.99	SUPPORT SALARIES - GENERAL	52,500
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	18,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,750
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400

**TOTAL 6100 81,600**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	39,000
51-6257.000.99	ELECTRICITY - GENERAL	74,700
51-6258.000.99	GAS - GENERAL	14,600

**TOTAL 6200 128,300**

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	10,000
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**TOTAL 6300 10,000**

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
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**TOTAL 6400 350**

**TOTAL FUNCTION 51**

**220,250**

**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	450
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,600
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50

**TOTAL 6100 3,100**

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
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**TOTAL 6400 4,500**

**TOTAL FUNCTION 52**

**7,600**

**TOTAL FUND - 199**

**3,145,090**

**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	33,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	16,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	650
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,850
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,700

**TOTAL 6100 60,450**

**TOTAL FUNCTION 11**

**60,450**

**FUNCTION 31**

**Fund 224**

<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	28,500	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,100	
	<b>TOTAL 6100</b>	<b>32,950</b>	
<b>TOTAL FUNCTION 31</b>			<b>32,950</b>
<b>TOTAL FUND - 224</b>			<b>93,400</b>

**Fund 240**

			<b>FUNCTION 35</b>
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	88,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	350	
	<b>TOTAL 6100</b>	<b>95,150</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	160,000	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	14,600	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	30,300	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
	<b>TOTAL 6300</b>	<b>208,650</b>	
<b>TOTAL FUNCTION 35</b>			<b>303,800</b>
<b>TOTAL FUND - 240</b>			<b>303,800</b>

**Fund 288**

			<b>FUNCTION 11</b>
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,200	
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	30,400	
11-6117.000.24	CAREER LADDER - GENERAL	4,500	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	141,500	
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,000	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,350	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	5,200	
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,000	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	10,000	
	<b>TOTAL 6100</b>	<b>214,150</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.24	GENERAL SUPPLIES - GENERAL	57,700	
	<b>TOTAL 6300</b>	<b>57,700</b>	
<b>TOTAL FUNCTION 11</b>			<b>271,850</b>

**FUNCTION 23**

**Fund 288****6100 PAYROLL COSTS**

23-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	350
	<b>TOTAL 6100</b>	<b>350</b>

**TOTAL FUNCTION 23****350****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
	<b>TOTAL 6100</b>	<b>100</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,800
	<b>TOTAL 6300</b>	<b>2,800</b>

**TOTAL FUNCTION 61****2,900****TOTAL FUND - 288****275,100****Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	842
	<b>TOTAL 6300</b>	<b>842</b>

**TOTAL FUNCTION 11****842****TOTAL FUND - 393****842****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,990
	<b>TOTAL 6300</b>	<b>4,490</b>

**TOTAL FUNCTION 11****4,490****TOTAL FUND - 480****4,490****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6614.000.99	LAND PURCHASE - GENERAL	102,900
81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION - GENERAL	9,548,993
81-6626.000.99	FEES/BUILDING - GENERAL	135,860
81-6637.000.99	FURNITURE>\$5,000 - GENERAL	1,500,000
	<b>TOTAL 6600</b>	<b>11,287,753</b>

**TOTAL FUNCTION 81****11,287,753****TOTAL FUND - 691****11,287,753**



**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>4,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>4,000</b>
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<b>TOTAL FUND - 170</b>		<b>13,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
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11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	6,500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
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11-6117.000.23	CAREER LADDER - GENERAL	1,500
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11-6117.000.11	CAREER LADDER - GENERAL	7,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	94,500
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	805,500
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	61,500
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	577,000
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	200
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11-6125.000.24	SUPPORT SALARIES - GENERAL	42,500
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11-6125.000.11	SUPPORT SALARIES - GENERAL	13,500
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11-6125.035.25	SUPPORT SALARIES - BILINGUAL	15,000
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11-6125.000.23	SUPPORT SALARIES - GENERAL	46,100
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
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11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	8,250
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11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	250
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	9,900
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	7,350
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	35,550
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11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	36,200
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11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,350
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**Fund 199**

11-6143.000.23	WORKERS' COMPENSATION - GENERAL	600
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	200
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,100
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	350
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,900
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	12,900
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	15,300
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
<b>TOTAL 6100</b>		<b>1,838,150</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	9,350
<b>TOTAL 6200</b>		<b>9,450</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,600
11-6399.000.23	GENERAL SUPPLIES - GENERAL	200
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.009.11	GENERAL SUPPLIES - ART	690
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,100
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	620
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	990
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	2,670
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	16,500
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,600
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
<b>TOTAL 6300</b>		<b>54,345</b>

**6400 OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,530
<b>TOTAL 6400</b>		<b>3,530</b>

**TOTAL FUNCTION 11****1,905,475****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,100
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900



**Fund 199**

<b>TOTAL 6100</b>		<b>55,850</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400	
<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>56,750</b>
<b>FUNCTION 13</b>			
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150	
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	320	
<b>TOTAL 6400</b>		<b>470</b>	
<b>TOTAL FUNCTION 13</b>			<b>470</b>
<b>FUNCTION 23</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200	
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	139,000	
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500	
23-6125.000.99	SUPPORT SALARIES - GENERAL	26,500	
23-6125.035.25	SUPPORT SALARIES - BILINGUAL	18,000	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,400	
23-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	200	
23-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	3,150	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350	
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	750	
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,800	
23-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100	
<b>TOTAL 6100</b>		<b>204,150</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000	
<b>TOTAL 6200</b>		<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,050	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,100	
<b>TOTAL 6300</b>		<b>4,150</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720	
<b>TOTAL 6400</b>		<b>720</b>	
<b>TOTAL FUNCTION 23</b>			<b>210,020</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	30,500	
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	62,000	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800	

**Fund 199**

31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	600
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050

**TOTAL 6100** **103,100**

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**TOTAL 6300** **325**

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
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**TOTAL 6400** **250**

**TOTAL FUNCTION 31** **103,675**

**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,100
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200

**TOTAL 6100** **53,650**

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	910
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**TOTAL 6300** **910**

**TOTAL FUNCTION 33** **54,560**

**FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,550
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100

**TOTAL 6100** **7,650**

**TOTAL FUNCTION 35** **7,650**

**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
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**TOTAL 6300** **300**

**TOTAL FUNCTION 36** **300**

**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	66,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950

**Fund 199**

51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>73,650</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	10,300
51-6257.000.99	ELECTRICITY - GENERAL	55,000
51-6258.000.99	GAS - GENERAL	5,900
<b>TOTAL 6200</b>		<b>71,200</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	9,000
<b>TOTAL 6300</b>		<b>9,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

<b>TOTAL FUNCTION 51</b>	<b>154,200</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	900
<b>TOTAL 6100</b>		<b>900</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

<b>TOTAL FUNCTION 52</b>	<b>5,400</b>
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<b>TOTAL FUND - 199</b>	<b>2,498,500</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	47,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,200
11-6125.000.23	SUPPORT SALARIES - GENERAL	54,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,450
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	450
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,500
<b>TOTAL 6100</b>		<b>124,100</b>

<b>TOTAL FUNCTION 11</b>	<b>124,100</b>
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<b>TOTAL FUND - 224</b>	<b>124,100</b>
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**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

**Fund 240**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	62,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650

**TOTAL 6100****69,250****6300****SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	115,200
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	12,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	17,100
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**TOTAL 6300****148,550****TOTAL FUNCTION 35**

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**217,800****TOTAL FUND - 240**

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**217,800****Fund 480****FUNCTION 11****6300****SUPPLIES & MATERIALS**

11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,500
11-6399.374.11	GENERAL SUPPLIES - MEF GRANT 1 11-12	1,500

**TOTAL 6300****3,000****TOTAL FUNCTION 11**

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**3,000****TOTAL FUND - 480**

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**3,000****TOTAL ORGANIZATION 117**

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**2,856,400**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>3,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,000
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<b>TOTAL 6400</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>3,000</b>
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<b>TOTAL FUND - 170</b>		<b>11,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	3,500
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	18,500
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	5,000
11-6117.000.25	CAREER LADDER - GENERAL	1,500
11-6117.000.11	CAREER LADDER - GENERAL	6,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	993,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	106,500
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	239,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	124,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.11	SUPPORT SALARIES - GENERAL	14,000
11-6125.000.30	SUPPORT SALARIES - GENERAL	31,000
11-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	400
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	3,500
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	12,600
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,700
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	350
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	6,050
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,350
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	7,250
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	16,700
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	67,250

**Fund 199**

11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,750
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	500
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	150
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	25,500
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	200
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	6,050
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,900
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
<b>TOTAL 6100</b>		<b>1,711,950</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	10,600
<b>TOTAL 6200</b>		<b>10,700</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	150
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,900
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	14,200
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	840
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,060
11-6399.000.23	GENERAL SUPPLIES - GENERAL	100
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.009.11	GENERAL SUPPLIES - ART	650
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	7,800
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	540
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	850
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	7,100
<b>TOTAL 6300</b>		<b>46,415</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,170
<b>TOTAL 6400</b>		<b>2,170</b>

**TOTAL FUNCTION 11****1,771,235****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600

**Fund 199**

<b>TOTAL 6100</b>		<b>63,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400	
<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>64,000</b>
<b>FUNCTION 13</b>			
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400	
<b>TOTAL 6400</b>		<b>400</b>	
<b>TOTAL FUNCTION 13</b>			<b>400</b>
<b>FUNCTION 23</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200	
23-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,550	
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	128,500	
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500	
23-6125.000.99	SUPPORT SALARIES - GENERAL	53,500	
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000	
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,550	
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000	
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	750	
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,400	
<b>TOTAL 6100</b>		<b>207,150</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000	
<b>TOTAL 6200</b>		<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
23-6396.000.99	COMPUTER SUPPLIES - GENERAL	900	
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,700	
<b>TOTAL 6300</b>		<b>3,600</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600	
<b>TOTAL 6400</b>		<b>600</b>	
<b>TOTAL FUNCTION 23</b>			<b>212,350</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	49,500	
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,000	
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800	
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	600	
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700	
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	300	
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200	

**Fund 199**

31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
<b>TOTAL 6100</b>		<b>115,750</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****116,325****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,100
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,150
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
<b>TOTAL 6100</b>		<b>52,100</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	780
<b>TOTAL 6300</b>		<b>780</b>

**TOTAL FUNCTION 33****52,880****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
<b>TOTAL 6100</b>		<b>7,600</b>

**TOTAL FUNCTION 35****7,600****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	61,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	350
<b>TOTAL 6100</b>		<b>73,700</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	20,500
51-6257.000.99	ELECTRICITY - GENERAL	70,800
51-6258.000.99	GAS - GENERAL	10,400
<b>TOTAL 6200</b>		<b>101,700</b>



**Fund 199****6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	8,500
	<b>TOTAL 6300</b>	<b>8,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

**TOTAL FUNCTION 51**

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**184,250****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	3,600
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,050
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>5,800</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

**TOTAL FUNCTION 52**

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**10,300****TOTAL FUND - 199**

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**2,419,340****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.23	PROFESSIONAL SALARY - GENERAL	10,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	400
11-6125.000.23	SUPPORT SALARIES - GENERAL	15,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,450
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,950
	<b>TOTAL 6100</b>	<b>32,800</b>

**TOTAL FUNCTION 11**

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**32,800****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	12,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	900
	<b>TOTAL 6100</b>	<b>13,600</b>

**TOTAL FUNCTION 31**

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**13,600****TOTAL FUND - 224**

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**46,400****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

**Fund 240**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	53,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500

**TOTAL 6100****59,400****6300****SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	125,700
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	12,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	20,200
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**TOTAL 6300****162,150****TOTAL FUNCTION 35****221,550****TOTAL FUND - 240****221,550****Fund 288****FUNCTION 11****6100****PAYROLL COSTS**

11-6119.000.24	PROFESSIONAL SALARY - GENERAL	123,500
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,200
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,025
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	9,200
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	800
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	14,000

**TOTAL 6100****165,725****TOTAL FUNCTION 11****165,725****FUNCTION 61****6100****PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	75
<b>TOTAL 6100</b>		<b>75</b>

**TOTAL FUNCTION 61****75****TOTAL FUND - 288****165,800****Fund 480****FUNCTION 11****6300****SUPPLIES & MATERIALS**

11-6395.374.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	1,467
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,395

**TOTAL 6300****2,862****TOTAL FUNCTION 11****2,862****TOTAL FUND - 480****2,862****TOTAL ORGANIZATION 118****2,866,952**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>2,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>6,000</b>
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<b>TOTAL FUND - 170</b>		<b>13,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	4,500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	4,000
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11-6117.000.11	CAREER LADDER - GENERAL	18,000
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	198,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,181,100
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11-6121.000.11	EXTRA DUTY/SUPPORT - GENERAL	200
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,500
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	200
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11-6125.000.24	SUPPORT SALARIES - GENERAL	12,500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	79,500
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11-6125.000.11	SUPPORT SALARIES - GENERAL	16,500
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	200
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	13,250
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,900
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	13,050
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11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,300
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	63,700
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11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,450
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,200
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11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	24,250
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11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	100
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11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,100
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**Fund 199**

<b>TOTAL 6100</b>		<b>1,660,050</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100	
11-6264.000.11	COPIER RENTAL - GENERAL	9,350	
<b>TOTAL 6200</b>		<b>9,450</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6326.000.11	MAGAZINES - GENERAL	100	
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250	
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,300	
11-6399.000.23	GENERAL SUPPLIES - GENERAL	600	
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250	
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200	
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300	
11-6399.009.11	GENERAL SUPPLIES - ART	610	
11-6399.000.11	GENERAL SUPPLIES - GENERAL	12,100	
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300	
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	730	
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000	
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000	
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550	
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,100	
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650	
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175	
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000	
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	6,600	
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	560	
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	460	
<b>TOTAL 6300</b>		<b>37,835</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	1,850	
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000	
<b>TOTAL 6400</b>		<b>2,850</b>	
<b>TOTAL FUNCTION 11</b>			<b>1,710,185</b>
<b>FUNCTION 12</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	57,000	
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850	
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
<b>TOTAL 6100</b>		<b>58,900</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500	
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400	
<b>TOTAL 6300</b>		<b>900</b>	
<b>TOTAL FUNCTION 12</b>			<b>59,800</b>
<b>FUNCTION 13</b>			
<b>6400</b>	<b>OTHER OPERATING COST</b>		

**Fund 199**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	360
<b>TOTAL 6400</b>		<b>560</b>

**TOTAL FUNCTION 13**

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**560****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	140,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	46,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,100
<b>TOTAL 6100</b>		<b>207,400</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	750
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,300
<b>TOTAL 6300</b>		<b>3,050</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**212,170****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	650
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>58,850</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**59,425**

**Fund 199****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	28,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	700
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	350
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,850
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	150
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>31,550</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	660
<b>TOTAL 6300</b>		<b>660</b>

**TOTAL FUNCTION 33****32,210****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,200
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
<b>TOTAL 6100</b>		<b>6,300</b>

**TOTAL FUNCTION 35****6,300****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
<b>TOTAL 6300</b>		<b>300</b>

**TOTAL FUNCTION 36****300****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	51,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	5,050
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>63,400</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	21,500
51-6257.000.99	ELECTRICITY - GENERAL	63,900
51-6258.000.99	GAS - GENERAL	10,400
<b>TOTAL 6200</b>		<b>95,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	8,500
<b>TOTAL 6300</b>		<b>8,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
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**Fund 199**

<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>168,050</b>
		<b>FUNCTION 52</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,050	
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50	
<b>TOTAL 6100</b>		<b>2,100</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>6,600</b>
<b>TOTAL FUND - 199</b>			<b>2,255,600</b>

**Fund 224**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	200	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	49,000	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000	
11-6125.000.23	SUPPORT SALARIES - GENERAL	47,500	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,400	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	6,600	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	450	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,100	
<b>TOTAL 6100</b>		<b>113,250</b>	
<b>TOTAL FUNCTION 11</b>			<b>113,250</b>
		<b>FUNCTION 31</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	33,000	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,450	
<b>TOTAL 6100</b>		<b>35,600</b>	
<b>TOTAL FUNCTION 31</b>			<b>35,600</b>
<b>TOTAL FUND - 224</b>			<b>148,850</b>

**Fund 240**

		<b>FUNCTION 35</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	49,000	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,900	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	200	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
<b>TOTAL 6100</b>		<b>58,600</b>	

**Fund 240**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	98,400
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	11,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	10,900
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
	<b>TOTAL 6300</b>	<b>124,050</b>

<b>TOTAL FUNCTION 35</b>	<b>182,650</b>
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<b>TOTAL FUND - 240</b>	<b>182,650</b>
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**Fund 393**

		<b>FUNCTION 11</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.000.11	GENERAL SUPPLIES - GENERAL	65
	<b>TOTAL 6300</b>	<b>65</b>

<b>TOTAL FUNCTION 11</b>	<b>65</b>
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<b>TOTAL FUND - 393</b>	<b>65</b>
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**Fund 480**

		<b>FUNCTION 11</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,228
	<b>TOTAL 6300</b>	<b>3,728</b>

<b>TOTAL FUNCTION 11</b>	<b>3,728</b>
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<b>TOTAL FUND - 480</b>	<b>3,728</b>
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<b>TOTAL ORGANIZATION 119</b>	<b>2,603,893</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>4,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>3,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>5,000</b>
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<b>TOTAL FUND - 170</b>		<b>12,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	146,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	24,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,188,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	500
11-6125.000.30	SUPPORT SALARIES - GENERAL	31,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	43,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,600
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	350
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	450
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	71,350
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	10,500
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	150
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	150
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,600
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	850
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	200
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	600

**Fund 199**

11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,350
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	22,500
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	200

**TOTAL 6100****1,600,750****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	15,800
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	65,000

**TOTAL 6200****80,900****6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,800
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	840
11-6399.009.11	GENERAL SUPPLIES - ART	690
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,600
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	530
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	13,900
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	7,700
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300

**TOTAL 6300****43,385****6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,130
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**TOTAL 6400****2,130****TOTAL FUNCTION 11****1,727,165****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	64,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100

**TOTAL 6100****70,700****6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400

**TOTAL 6300****900****TOTAL FUNCTION 12****71,600**

**Fund 199****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
<b>TOTAL 6400</b>		<b>550</b>

**TOTAL FUNCTION 13****550****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	128,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	61,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,950
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	850
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,500
<b>TOTAL 6100</b>		<b>209,700</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	900
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,600
<b>TOTAL 6300</b>		<b>3,500</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****214,920****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.30	PROFESSIONAL SALARY - GENERAL	67,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	29,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	53,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	950
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	300
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	450
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>155,950</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
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**Fund 199**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
	<b>TOTAL 6300</b>	<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
	<b>TOTAL 6400</b>	<b>250</b>

**TOTAL FUNCTION 31**

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**156,525****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	49,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	500
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	800
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,000
	<b>TOTAL 6100</b>	<b>53,400</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	760
	<b>TOTAL 6300</b>	<b>760</b>

**TOTAL FUNCTION 33**

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**54,160****FUNCTION 35****6100 PAYROLL COSTS**

35-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	1,300
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,600
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	200
	<b>TOTAL 6100</b>	<b>9,250</b>

**TOTAL FUNCTION 35**

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**9,250****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	750
	<b>TOTAL 6300</b>	<b>750</b>

**TOTAL FUNCTION 36**

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**750****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	68,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	500
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450
	<b>TOTAL 6100</b>	<b>73,650</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	12,300
51-6257.000.99	ELECTRICITY - GENERAL	41,300

**Fund 199**

51-6258.000.99	GAS - GENERAL	12,400
<b>TOTAL 6200</b>		<b>66,000</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	9,000
<b>TOTAL 6300</b>		<b>9,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51****149,000****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	100
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100
<b>TOTAL 6100</b>		<b>200</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52****4,700****TOTAL FUND - 199****2,388,620****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	76,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>89,750</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	123,800
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	12,400
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	19,800
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>159,750</b>

**TOTAL FUNCTION 35****249,500****TOTAL FUND - 240****249,500****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	100
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**Fund 288**

11-6117.000.24	CAREER LADDER - GENERAL	1,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	116,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.24	SUPPORT SALARIES - GENERAL	12,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	600
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,000
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	11,000
<b>TOTAL 6100</b>		<b>149,100</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	9,600
<b>TOTAL 6300</b>		<b>9,600</b>

<b>TOTAL FUNCTION 11</b>	<b>158,700</b>
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**FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
<b>TOTAL 6100</b>		<b>100</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	1,600
<b>TOTAL 6300</b>		<b>1,600</b>

<b>TOTAL FUNCTION 61</b>	<b>1,700</b>
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<b>TOTAL FUND - 288</b>	<b>160,400</b>
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**Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	152
<b>TOTAL 6300</b>		<b>152</b>

<b>TOTAL FUNCTION 11</b>	<b>152</b>
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<b>TOTAL FUND - 393</b>	<b>152</b>
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**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,450
<b>TOTAL 6300</b>		<b>2,450</b>

<b>TOTAL FUNCTION 11</b>	<b>2,450</b>
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<b>TOTAL FUND - 480</b>	<b>2,450</b>
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<b>TOTAL ORGANIZATION 120</b>	<b>2,813,122</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>3,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	6,000
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<b>TOTAL 6400</b>		<b>6,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>9,000</b>
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<b>TOTAL FUND - 170</b>		<b>17,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
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11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	4,000
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11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
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11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
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11-6117.000.11	CAREER LADDER - GENERAL	8,100
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	450
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	146,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,636,500
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,500
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11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	283,000
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	500
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	46,500
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11-6125.000.11	SUPPORT SALARIES - GENERAL	28,000
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11-6125.000.24	SUPPORT SALARIES - GENERAL	29,500
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	850
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,700
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	22,400
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	750
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11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	3,950
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	14,650
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11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	21,100
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**Fund 199**

11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	5,200
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	109,500
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	850
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,700
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,050
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	30,500
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	8,300
<b>TOTAL 6100</b>		<b>2,499,650</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	15,800
<b>TOTAL 6200</b>		<b>15,900</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	350
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,300
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	860
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	12,500
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.000.11	GENERAL SUPPLIES - GENERAL	22,700
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,500
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	700
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	200
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	9,300
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,270
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,370
11-6399.009.11	GENERAL SUPPLIES - ART	1,050
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
<b>TOTAL 6300</b>		<b>67,050</b>

**6400 OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,480
<b>TOTAL 6400</b>		<b>4,480</b>

**TOTAL FUNCTION 11****2,587,080****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	51,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700



**Fund 199****TOTAL 6100****59,150****6300 SUPPLIES & MATERIALS**

12-6396.000.99 COMPUTER SUPPLIES - GENERAL 500

12-6399.000.99 GENERAL SUPPLIES - GENERAL 400

**TOTAL 6300****900****TOTAL FUNCTION 12****60,050****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23 TRAVEL/EMPLOYEE - GENERAL 200

13-6411.100.99 TRAVEL/EMPLOYEE - TRAVEL(199-XXX) 560

**TOTAL 6400****760****TOTAL FUNCTION 13****760****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99 PROFESSIONAL SUBSTITUTES - GENERAL 1,200

23-6119.000.99 PROFESSIONAL SALARY - GENERAL 128,500

23-6121.000.99 EXTRA DUTY/SUPPORT - GENERAL 200

23-6122.000.99 SUPPORT SALARIES - SUBS - GENERAL 500

23-6125.000.99 SUPPORT SALARIES - GENERAL 37,500

23-6134.000.99 EMPLOYEE ALLOWANCES - GENERAL 2,000

23-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 2,200

23-6142.000.99 HEALTH &amp; LIFE INSURANCE - GENERAL 7,350

23-6143.000.99 WORKERS' COMPENSATION - GENERAL 750

23-6146.000.99 TEACHER RETIREMENT/TRS CARE - GENERAL 2,900

**TOTAL 6100****183,100****6200 CONTRACTED SERVICES**

23-6249.000.99 CONTRACTED MAINT/REPAIR - GENERAL 1,000

**TOTAL 6200****1,000****6300 SUPPLIES & MATERIALS**

23-6396.000.99 COMPUTER SUPPLIES - GENERAL 1,450

23-6399.000.99 GENERAL SUPPLIES - GENERAL 4,300

**TOTAL 6300****5,750****6400 OTHER OPERATING COST**

23-6411.100.99 TRAVEL/EMPLOYEE - TRAVEL(199-XXX) 720

**TOTAL 6400****720****TOTAL FUNCTION 23****190,570****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.24 PROFESSIONAL SALARY - GENERAL 51,500

31-6119.000.99 PROFESSIONAL SALARY - GENERAL 80,000

31-6141.000.24 SOCIAL SECURITY/MEDICARE - GENERAL 800

31-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 1,200

31-6142.000.99 HEALTH &amp; LIFE INSURANCE - GENERAL 3,300

31-6142.000.24 HEALTH &amp; LIFE INSURANCE - GENERAL 3,600

31-6143.000.99 WORKERS' COMPENSATION - GENERAL 200

31-6143.000.24 WORKERS' COMPENSATION - GENERAL 150

**Fund 199**

31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,600
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>142,850</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**143,425****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
<b>TOTAL 6100</b>		<b>54,050</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,250
<b>TOTAL 6300</b>		<b>1,250</b>

**TOTAL FUNCTION 33**

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**55,300****FUNCTION 35****6100 PAYROLL COSTS**

35-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	350
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	12,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
<b>TOTAL 6100</b>		<b>13,050</b>

**TOTAL FUNCTION 35**

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**13,050****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
<b>TOTAL 6300</b>		<b>150</b>

**TOTAL FUNCTION 36**

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**150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	89,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,600
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600

**Fund 199**

<b>TOTAL 6100</b>		<b>101,950</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	22,100	
51-6257.000.99	ELECTRICITY - GENERAL	82,700	
51-6258.000.99	GAS - GENERAL	6,500	
<b>TOTAL 6200</b>		<b>111,300</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	12,000	
<b>TOTAL 6300</b>		<b>12,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	350	
<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>225,600</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
<b>TOTAL 6100</b>		<b>200</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>4,700</b>
<b>TOTAL FUND - 199</b>			<b>3,280,685</b>

**Fund 224**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000	
11-6117.000.23	CAREER LADDER - GENERAL	1,500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	112,000	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	600	
11-6125.000.23	SUPPORT SALARIES - GENERAL	31,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,100	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	12,500	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	600	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	10,700	
<b>TOTAL 6100</b>		<b>172,000</b>	
<b>TOTAL FUNCTION 11</b>			<b>172,000</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	28,000	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,100	

**Fund 224**

	<b>TOTAL 6100</b>	<b>32,450</b>	
<b>TOTAL FUNCTION 31</b>			<b>32,450</b>
<b>TOTAL FUND - 224</b>			<b>204,450</b>

**Fund 240**

		<b>FUNCTION 35</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	600	
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	68,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,850	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
	<b>TOTAL 6100</b>	<b>80,950</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	169,900	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	19,300	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	25,600	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
	<b>TOTAL 6300</b>	<b>218,550</b>	
<b>TOTAL FUNCTION 35</b>			<b>299,500</b>
<b>TOTAL FUND - 240</b>			<b>299,500</b>

**Fund 288**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	163,000	
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,000	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,000	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	15,000	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000	
	<b>TOTAL 6100</b>	<b>198,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.000.24	GENERAL SUPPLIES - GENERAL	30,200	
	<b>TOTAL 6300</b>	<b>30,200</b>	
<b>TOTAL FUNCTION 11</b>			<b>228,200</b>
		<b>FUNCTION 61</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,400	
	<b>TOTAL 6300</b>	<b>2,400</b>	
<b>TOTAL FUNCTION 61</b>			<b>2,400</b>
<b>TOTAL FUND - 288</b>			<b>230,600</b>

**Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11 GENERAL SUPPLIES - GENERAL

405

**TOTAL 6300****405****TOTAL FUNCTION 11**

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**405****TOTAL FUND - 393**

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**405****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.306.11 ELECTRONICS \$100-\$5.000 - MEF GRANT 1 09-10

600

11-6399.308.11 GENERAL SUPPLIES - MEF GRANT 1 10-11

2,220

**TOTAL 6300****2,820****TOTAL FUNCTION 11**

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**2,820****TOTAL FUND - 480**

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**2,820****TOTAL ORGANIZATION 121**

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**4,035,460**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	7,000
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<b>TOTAL 6300</b>		<b>7,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>7,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	4,000
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36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	3,500
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<b>TOTAL 6400</b>		<b>7,500</b>
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<b>TOTAL FUNCTION 36</b>		<b>7,500</b>
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<b>TOTAL FUND - 170</b>		<b>15,500</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
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11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500
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11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	11,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	3,000
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11-6117.000.23	CAREER LADDER - GENERAL	3,000
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11-6117.000.11	CAREER LADDER - GENERAL	3,000
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	600
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	180,500
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	64,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	834,500
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6125.000.24	SUPPORT SALARIES - GENERAL	16,000
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11-6125.000.23	SUPPORT SALARIES - GENERAL	46,000
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11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	11,600
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,350
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,150
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	20,650
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	43,500
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11-6143.000.24	WORKERS' COMPENSATION - GENERAL	350
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,000
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11-6143.000.11	WORKERS' COMPENSATION - GENERAL	4,100
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11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
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11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	500
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11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	15,200
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**Fund 199**

11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,450
	<b>TOTAL 6100</b>	<b>1,271,600</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	9,350
	<b>TOTAL 6200</b>	<b>9,450</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	300
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	250
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	2,700
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.000.23	GENERAL SUPPLIES - GENERAL	200
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	9,800
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	700
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.009.11	GENERAL SUPPLIES - ART	450
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	5,400
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	370
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	590
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,000
	<b>TOTAL 6300</b>	<b>32,885</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	1,500
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,700
	<b>TOTAL 6400</b>	<b>3,200</b>

**TOTAL FUNCTION 11****1,317,135****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	67,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
	<b>TOTAL 6100</b>	<b>69,000</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
	<b>TOTAL 6300</b>	<b>900</b>

**TOTAL FUNCTION 12****69,900****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
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**Fund 199**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	280
<b>TOTAL 6400</b>		<b>430</b>

**TOTAL FUNCTION 13****430****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	143,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	38,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,000
<b>TOTAL 6100</b>		<b>201,750</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	600
23-6399.000.99	GENERAL SUPPLIES - GENERAL	1,900
<b>TOTAL 6300</b>		<b>2,500</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	600
<b>TOTAL 6400</b>		<b>600</b>

**TOTAL FUNCTION 23****205,850****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	29,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	27,500
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	150
<b>TOTAL 6100</b>		<b>57,600</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****58,175****FUNCTION 33**



**Fund 199****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	75,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,500
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,500
<b>TOTAL 6100</b>		<b>84,150</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	540
<b>TOTAL 6300</b>		<b>540</b>

**TOTAL FUNCTION 33****84,690****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
<b>TOTAL 6100</b>		<b>6,600</b>

**TOTAL FUNCTION 35****6,600****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
<b>TOTAL 6300</b>		<b>150</b>

**TOTAL FUNCTION 36****150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	57,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,100
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
<b>TOTAL 6100</b>		<b>65,700</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	27,700
51-6257.000.99	ELECTRICITY - GENERAL	77,800
51-6258.000.99	GAS - GENERAL	16,300
<b>TOTAL 6200</b>		<b>121,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	8,000
<b>TOTAL 6300</b>		<b>8,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**Fund 199**

<b>TOTAL FUNCTION 51</b>			<b>195,850</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	100	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100	
	<b>TOTAL 6100</b>	<b>200</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
	<b>TOTAL 6400</b>	<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>4,700</b>
<b>TOTAL FUND - 199</b>			<b>1,943,480</b>

**Fund 224**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	49,000	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	700	
11-6125.000.23	SUPPORT SALARIES - GENERAL	38,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,100	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	7,950	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	400	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,450	
	<b>TOTAL 6100</b>	<b>104,100</b>	
<b>TOTAL FUNCTION 11</b>			<b>104,100</b>
<b>FUNCTION 31</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	6,000	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	100	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500	
	<b>TOTAL 6100</b>	<b>6,600</b>	
<b>TOTAL FUNCTION 31</b>			<b>6,600</b>
<b>TOTAL FUND - 224</b>			<b>110,700</b>

**Fund 240**

<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	23,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	350	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	100	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	150	
	<b>TOTAL 6100</b>	<b>25,300</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	76,200	

**Fund 240**

35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	9,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	11,200
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>100,150</b>

**TOTAL FUNCTION 35****125,450****TOTAL FUND - 240****125,450****Fund 480****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6395.308.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 10-11	1,008
11-6395.306.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 09-10	2,100
11-6395.374.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	1,038
<b>TOTAL 6300</b>		<b>4,146</b>

**TOTAL FUNCTION 11****4,146****TOTAL FUND - 480****4,146****Fund 481****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6399.319.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	1,250
<b>TOTAL 6300</b>		<b>1,250</b>

**TOTAL FUNCTION 11****1,250****TOTAL FUND - 481****1,250****TOTAL ORGANIZATION 122****2,200,526**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>1,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	3,000
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<b>TOTAL 6300</b>		<b>3,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,500
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<b>TOTAL 6400</b>		<b>4,500</b>
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<b>TOTAL FUNCTION 36</b>		<b>7,500</b>
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<b>TOTAL FUND - 170</b>		<b>13,500</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	13,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	4,000
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11-6117.000.11	CAREER LADDER - GENERAL	3,000
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	700
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	55,500
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,209,500
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	171,500
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	600
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	600
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6125.000.24	SUPPORT SALARIES - GENERAL	13,500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	32,000
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11-6125.000.11	SUPPORT SALARIES - GENERAL	20,000
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	17,250
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,700
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	900
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
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11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,350
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	13,600
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	78,450
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11-6143.000.24	WORKERS' COMPENSATION - GENERAL	250
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11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,600
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	900
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11-6143.000.25	WORKERS' COMPENSATION - GENERAL	150
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11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	700
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**Fund 199**

11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	24,150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	300

**TOTAL 6100****1,681,600****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	16,400

**TOTAL 6200****16,500****6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,100
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	200
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	700
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	890
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,000
11-6399.000.32	GENERAL SUPPLIES - GENERAL	600
11-6399.000.11	GENERAL SUPPLIES - GENERAL	14,800
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	500
11-6399.009.11	GENERAL SUPPLIES - ART	530
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	700
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	8,100
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	560

**TOTAL 6300****48,030****6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,260
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**TOTAL 6400****2,260****TOTAL FUNCTION 11****1,748,390****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650

**TOTAL 6100****55,900****6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400

**TOTAL 6300****900****TOTAL FUNCTION 12****56,800**

**Fund 199****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
<b>TOTAL 6400</b>		<b>760</b>

**TOTAL FUNCTION 13****760****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	130,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	58,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,600
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,900
<b>TOTAL 6100</b>		<b>205,550</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	950
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,800
<b>TOTAL 6300</b>		<b>3,750</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****211,020****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	58,500
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
<b>TOTAL 6100</b>		<b>61,600</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**Fund 199****TOTAL FUNCTION 31**

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62,175**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	49,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,250
	<b>TOTAL 6100</b>	<b>51,900</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	810
	<b>TOTAL 6300</b>	<b>810</b>

**TOTAL FUNCTION 33**

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52,710**FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,200
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
	<b>TOTAL 6100</b>	<b>8,350</b>

**TOTAL FUNCTION 35**

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8,350**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
	<b>TOTAL 6300</b>	<b>150</b>

**TOTAL FUNCTION 36**

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150**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	76,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,850
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	350
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
	<b>TOTAL 6100</b>	<b>86,900</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	19,900
51-6257.000.99	ELECTRICITY - GENERAL	85,200
51-6258.000.99	GAS - GENERAL	13,700
	<b>TOTAL 6200</b>	<b>118,800</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	10,500
	<b>TOTAL 6300</b>	<b>10,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
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**Fund 199**

<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>216,550</b>
		<b>FUNCTION 52</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,350	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	700	
	<b>TOTAL 6100</b>	<b>2,050</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
	<b>TOTAL 6400</b>	<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>6,550</b>
<b>TOTAL FUND - 199</b>			<b>2,363,455</b>

**Fund 224**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	56,000	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,200	
11-6125.000.23	SUPPORT SALARIES - GENERAL	64,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,500	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	17,950	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	550	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	8,800	
	<b>TOTAL 6100</b>	<b>150,500</b>	
<b>TOTAL FUNCTION 11</b>			<b>150,500</b>
		<b>FUNCTION 31</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	30,000	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	450	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	800	
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,200	
	<b>TOTAL 6100</b>	<b>33,600</b>	
<b>TOTAL FUNCTION 31</b>			<b>33,600</b>
<b>TOTAL FUND - 224</b>			<b>184,100</b>

**Fund 240**

		<b>FUNCTION 35</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,150	
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	67,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	



**Fund 240**

35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>75,250</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	101,100
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	9,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	11,200
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>125,050</b>

<b>TOTAL FUNCTION 35</b>	<b>200,300</b>
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<b>TOTAL FUND - 240</b>	<b>200,300</b>
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**Fund 393****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	696
<b>TOTAL 6300</b>		<b>696</b>

<b>TOTAL FUNCTION 11</b>	<b>696</b>
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<b>TOTAL FUND - 393</b>	<b>696</b>
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**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.374.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	1,554
11-6395.306.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 09-10	2,500
<b>TOTAL 6300</b>		<b>4,054</b>

<b>TOTAL FUNCTION 11</b>	<b>4,054</b>
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<b>TOTAL FUND - 480</b>	<b>4,054</b>
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<b>TOTAL ORGANIZATION 123</b>	<b>2,766,105</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>	<b>1,000</b>
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<b>TOTAL FUNCTION 11</b>	<b>1,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	6,000
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<b>TOTAL 6300</b>	<b>6,000</b>
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<b>TOTAL FUNCTION 12</b>	<b>6,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	4,000
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<b>TOTAL 6300</b>	<b>4,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,500
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<b>TOTAL 6400</b>	<b>4,500</b>
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<b>TOTAL FUNCTION 36</b>	<b>8,500</b>
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<b>TOTAL FUND - 170</b>	<b>15,500</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	7,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
11-6117.000.11	CAREER LADDER - GENERAL	1,500
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,510,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	47,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	235,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	600
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.24	SUPPORT SALARIES - GENERAL	15,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	17,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	29,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	800
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	20,400
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	900
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	4,000
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	14,300
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,350
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	108,850
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,300
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,700
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	200

**Fund 199**

11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	29,850
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	6,000
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**TOTAL 6100****2,092,650****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	15,800
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	65,000

**TOTAL 6200****80,900****6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,900
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	17,900
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	680
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	700
11-6399.009.11	GENERAL SUPPLIES - ART	800
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	500
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	700
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,700
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,070
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	200
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,800

**TOTAL 6300****53,800****6400****OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,730

**TOTAL 6400****3,730****TOTAL FUNCTION 11****2,231,080****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	58,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700

**TOTAL 6100****60,500****6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400

**TOTAL 6300****900****TOTAL FUNCTION 12****61,400**

**Fund 199****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	440
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	250
	<b>TOTAL 6400</b>	<b>690</b>

**TOTAL FUNCTION 13****690****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	130,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	54,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,950
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,500
	<b>TOTAL 6100</b>	<b>206,150</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
	<b>TOTAL 6200</b>	<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,150
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,400
	<b>TOTAL 6300</b>	<b>4,550</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
	<b>TOTAL 6400</b>	<b>720</b>

**TOTAL FUNCTION 23****212,420****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,500
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	55,000
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	750
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>121,050</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200

**Fund 199**

<b>TOTAL 6300</b>		<b>325</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250	
<b>TOTAL 6400</b>		<b>250</b>	
<b>TOTAL FUNCTION 31</b>			<b>121,625</b>
<b>FUNCTION 33</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,500	
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700	
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600	
<b>TOTAL 6100</b>		<b>56,500</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6399.000.99	GENERAL SUPPLIES - GENERAL	980	
<b>TOTAL 6300</b>		<b>980</b>	
<b>TOTAL FUNCTION 33</b>			<b>57,480</b>
<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	7,900	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150	
<b>TOTAL 6100</b>		<b>8,050</b>	
<b>TOTAL FUNCTION 35</b>			<b>8,050</b>
<b>FUNCTION 36</b>			
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	600	
<b>TOTAL 6300</b>		<b>600</b>	
<b>TOTAL FUNCTION 36</b>			<b>600</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
51-6125.000.99	SUPPORT SALARIES - GENERAL	67,500	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,650	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400	
<b>TOTAL 6100</b>		<b>83,950</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	19,400	
51-6257.000.99	ELECTRICITY - GENERAL	40,100	
51-6258.000.99	GAS - GENERAL	17,500	
<b>TOTAL 6200</b>		<b>77,000</b>	

**Fund 199****6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	10,500
	<b>TOTAL 6300</b>	<b>10,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

**TOTAL FUNCTION 51****171,800****FUNCTION 52****6100 PAYROLL COSTS**

52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	800
	<b>TOTAL 6100</b>	<b>800</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

**TOTAL FUNCTION 52****5,300****TOTAL FUND - 199****2,870,445****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	56,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	750
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	8,850
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,000
	<b>TOTAL 6100</b>	<b>70,850</b>

**TOTAL FUNCTION 11****70,850****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	33,000
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	500
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,500
	<b>TOTAL 6100</b>	<b>38,050</b>

**TOTAL FUNCTION 31****38,050****TOTAL FUND - 224****108,900****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
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**Fund 240**

35-6125.000.99	SUPPORT SALARIES - GENERAL	63,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>66,500</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	145,000
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	14,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	21,700
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>184,950</b>

**TOTAL FUNCTION 35**

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251,450**TOTAL FUND - 240**

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251,450**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	3,400
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	120,700
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	50
11-6125.000.24	SUPPORT SALARIES - GENERAL	12,900
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,000
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,000
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	11,200
<b>TOTAL 6100</b>		<b>157,850</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	11,350
<b>TOTAL 6300</b>		<b>11,350</b>

**TOTAL FUNCTION 11**

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169,200**FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	150
<b>TOTAL 6100</b>		<b>150</b>

**6300 SUPPLIES & MATERIALS**

61-6399.000.24	GENERAL SUPPLIES - GENERAL	1,750
<b>TOTAL 6300</b>		<b>1,750</b>

**TOTAL FUNCTION 61**

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1,900**TOTAL FUND - 288**

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171,100**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.374.11	ELECTRONICS \$100-\$5,000 - MEF GRANT 1 11-12	1,395
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**Fund 480**

	<b>TOTAL 6300</b>	<b>1,395</b>	
<b>TOTAL FUNCTION 11</b>			<hr/> 1,395
<b>TOTAL FUND - 480</b>			<hr/> 1,395
<b>TOTAL ORGANIZATION 124</b>			<hr/> 3,418,790



**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	7,000
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<b>TOTAL 6300</b>		<b>7,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>7,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	8,000
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<b>TOTAL 6300</b>		<b>8,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>8,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6300</b>		<b>1,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,500
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<b>TOTAL 6400</b>		<b>4,500</b>
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<b>TOTAL FUNCTION 36</b>		<b>5,500</b>
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<b>TOTAL FUND - 170</b>		<b>20,500</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	16,000
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11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	4,000
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11-6117.000.25	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	400
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	58,000
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,141,000
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	99,000
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,500
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6125.000.24	SUPPORT SALARIES - GENERAL	13,100
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11-6125.000.23	SUPPORT SALARIES - GENERAL	63,000
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11-6125.000.11	SUPPORT SALARIES - GENERAL	15,500
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	900
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,150
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,100
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	57,400
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11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,350
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	17,900
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11-6143.000.11	WORKERS' COMPENSATION - GENERAL	5,300
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11-6143.000.24	WORKERS' COMPENSATION - GENERAL	350
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	700
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11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	850
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11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,250
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**Fund 199**

11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	20,900
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
<b>TOTAL 6100</b>		<b>1,546,900</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	9,350
<b>TOTAL 6200</b>		<b>9,450</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,400
11-6399.000.11	GENERAL SUPPLIES - GENERAL	12,300
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	470
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	740
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	6,800
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	560
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,100
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.009.11	GENERAL SUPPLIES - ART	580
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
<b>TOTAL 6300</b>		<b>38,875</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	1,890
<b>TOTAL 6400</b>		<b>1,890</b>

**TOTAL FUNCTION 11****1,597,115****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,150
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>57,500</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****58,400****FUNCTION 13**

**Fund 199****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400
	<b>TOTAL 6400</b>	<b>550</b>

**TOTAL FUNCTION 13****550****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	146,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	52,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,700
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,900
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,200
	<b>TOTAL 6100</b>	<b>217,100</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
	<b>TOTAL 6200</b>	<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	800
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,300
	<b>TOTAL 6300</b>	<b>3,100</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
	<b>TOTAL 6400</b>	<b>720</b>

**TOTAL FUNCTION 23****221,920****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	56,000
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	27,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	300
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,150
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	100
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800
	<b>TOTAL 6100</b>	<b>90,200</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
	<b>TOTAL 6300</b>	<b>325</b>

**6400 OTHER OPERATING COST**

**Fund 199**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
	<b>TOTAL 6400</b>	<b>250</b>

**TOTAL FUNCTION 31****90,775****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,550
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650
	<b>TOTAL 6100</b>	<b>53,850</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	680
	<b>TOTAL 6300</b>	<b>680</b>

**TOTAL FUNCTION 33****54,530****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,100
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
	<b>TOTAL 6100</b>	<b>8,250</b>

**TOTAL FUNCTION 35****8,250****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300
	<b>TOTAL 6300</b>	<b>300</b>

**TOTAL FUNCTION 36****300****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	37,000
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	17,200
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300
	<b>TOTAL 6100</b>	<b>66,650</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	45,700
51-6257.000.99	ELECTRICITY - GENERAL	96,400
51-6258.000.99	GAS - GENERAL	13,900
	<b>TOTAL 6200</b>	<b>156,000</b>

**6300 SUPPLIES & MATERIALS**

**Fund 199**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	9,500
	<b>TOTAL 6300</b>	<b>9,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

**TOTAL FUNCTION 51**

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**232,500****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,800
	<b>TOTAL 6100</b>	<b>1,800</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

**TOTAL FUNCTION 52**

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**6,300****TOTAL FUND - 199**

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**2,270,640****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	950
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	79,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,850
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	350
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,900
	<b>TOTAL 6100</b>	<b>93,100</b>

**TOTAL FUNCTION 11**

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**93,100****TOTAL FUND - 224**

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**93,100****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	73,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	17,900
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550
	<b>TOTAL 6100</b>	<b>93,950</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	103,800
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	9,800
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	11,800
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**Fund 240****TOTAL 6300****129,150****TOTAL FUNCTION 35****223,100****TOTAL FUND - 240****223,100****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6395.308.11 ELECTRONICS \$100-\$5.000 - MEF GRANT 1 10-11

1,347

**TOTAL 6300****1,347****TOTAL FUNCTION 11****1,347****TOTAL FUND - 480****1,347****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6624.000.99 BUILDING PURCHASE/CONSTRUCTION - GENERAL

217,588

**TOTAL 6600****217,588****TOTAL FUNCTION 81****217,588****TOTAL FUND - 691****217,588****TOTAL ORGANIZATION 125****2,826,275**

**Fund 170****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	7,000
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<b>TOTAL 6300</b>		<b>7,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>7,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	6,000
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<b>TOTAL 6300</b>		<b>6,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	5,000
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<b>TOTAL 6400</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>11,000</b>
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<b>TOTAL FUND - 170</b>		<b>18,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
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11-6117.000.25	CAREER LADDER - GENERAL	1,500
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11-6117.000.11	CAREER LADDER - GENERAL	7,500
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11-6117.000.23	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
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11-6119.000.25	PROFESSIONAL SALARY - GENERAL	59,500
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,352,100
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	47,000
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6125.000.11	SUPPORT SALARIES - GENERAL	11,500
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11-6125.000.24	SUPPORT SALARIES - GENERAL	19,000
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11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	350
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	300
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11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	900
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	700
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	18,500
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	63,700
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
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11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
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11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,350
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11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
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11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	900
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11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	300
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11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	22,250
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11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
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<b>TOTAL 6100</b>		<b>1,646,850</b>
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**6200 CONTRACTED SERVICES**

**Fund 199**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	12,250
<b>TOTAL 6200</b>		<b>12,350</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,000
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	7,900
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.000.11	GENERAL SUPPLIES - GENERAL	14,400
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	540
11-6399.009.11	GENERAL SUPPLIES - ART	720
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	870
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,500
<b>TOTAL 6300</b>		<b>44,755</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,200
<b>TOTAL 6400</b>		<b>2,200</b>

**TOTAL FUNCTION 11****1,706,155****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	57,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	700
<b>TOTAL 6100</b>		<b>62,700</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****63,600****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
<b>TOTAL 6400</b>		<b>710</b>

**TOTAL FUNCTION 13****710**



**Fund 199****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	128,500
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	52,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	12,100
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,350
<b>TOTAL 6100</b>		<b>203,050</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	900
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,700
<b>TOTAL 6300</b>		<b>3,600</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****208,370****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	74,500
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,500
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	3,600
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>132,050</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****132,625****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	51,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550

**Fund 199**

33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600

**TOTAL 6100** **57,050**

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	790
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**TOTAL 6300** **790**

**TOTAL FUNCTION 33**


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**57,840**

**FUNCTION 35****6100 PAYROLL COSTS**

35-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	850
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100

**TOTAL 6100** **7,450**

**TOTAL FUNCTION 35**


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**7,450**

**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
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**TOTAL 6300** **150**

**TOTAL FUNCTION 36**


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**150**

**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	84,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450

**TOTAL 6100** **89,950**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	43,900
51-6257.000.99	ELECTRICITY - GENERAL	107,300
51-6258.000.99	GAS - GENERAL	12,000

**TOTAL 6200** **163,200**

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	10,500
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**TOTAL 6300** **10,500**

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
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**TOTAL 6400** **350**

**TOTAL FUNCTION 51**


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**264,000**

**FUNCTION 52****6100 PAYROLL COSTS**

**Fund 199**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	150
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,750
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,950</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

<b>TOTAL FUNCTION 52</b>	<b>6,450</b>
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<b>TOTAL FUND - 199</b>	<b>2,447,350</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	74,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	46,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	8,400
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	550
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	8,900
<b>TOTAL 6100</b>		<b>141,150</b>

<b>TOTAL FUNCTION 11</b>	<b>141,150</b>
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**FUNCTION 31****6100 PAYROLL COSTS**

31-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,250
<b>TOTAL 6100</b>		<b>1,250</b>

<b>TOTAL FUNCTION 31</b>	<b>1,250</b>
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<b>TOTAL FUND - 224</b>	<b>142,400</b>
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**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	57,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	450
<b>TOTAL 6100</b>		<b>63,400</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	128,500
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	13,300
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	21,100
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>166,650</b>

**Fund 240**

<b>TOTAL FUNCTION 35</b>	<b>230,050</b>
<b>TOTAL FUND - 240</b>	<b>230,050</b>

**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.24	PROFESSIONAL SALARY - GENERAL	52,500
11-6125.000.24	SUPPORT SALARIES - GENERAL	16,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	7,500
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>78,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	79,050
	<b>TOTAL 6300</b>	<b>79,050</b>

<b>TOTAL FUNCTION 11</b>	<b>157,050</b>
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**FUNCTION 61****6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	1,650
	<b>TOTAL 6300</b>	<b>1,650</b>

<b>TOTAL FUNCTION 61</b>	<b>1,650</b>
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<b>TOTAL FUND - 288</b>	<b>158,700</b>
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<b>TOTAL ORGANIZATION 126</b>	<b>2,996,500</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COOKS-OFFICE (170-XXX)	1,500
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<b>TOTAL 6300</b>	<b>1,500</b>
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<b>TOTAL FUNCTION 11</b>	<b>1,500</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	6,000
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<b>TOTAL 6300</b>	<b>6,000</b>
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<b>TOTAL FUNCTION 12</b>	<b>6,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	6,000
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<b>TOTAL 6400</b>	<b>6,000</b>
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<b>TOTAL FUNCTION 36</b>	<b>6,000</b>
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<b>TOTAL FUND - 170</b>	<b>13,500</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	6,000
11-6117.000.23	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	2,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,491,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	212,000
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	43,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	600
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,200
11-6125.000.23	SUPPORT SALARIES - GENERAL	58,000
11-6125.000.24	SUPPORT SALARIES - GENERAL	36,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	38,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,900
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	450
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	21,200
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	650
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	77,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	15,800
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	7,350
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	250
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**Fund 199**

11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	250
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	550
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	26,700
<b>TOTAL 6100</b>		<b>2,083,700</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	15,800
<b>TOTAL 6200</b>		<b>15,900</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	450
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	4,700
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	650
11-6399.009.11	GENERAL SUPPLIES - ART	770
11-6399.000.11	GENERAL SUPPLIES - GENERAL	17,100
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,900
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	9,400
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,030
<b>TOTAL 6300</b>		<b>50,925</b>

**6400 OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,620
<b>TOTAL 6400</b>		<b>3,620</b>

**TOTAL FUNCTION 11**

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2,154,145**FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>56,850</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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57,750**FUNCTION 13**

**Fund 199****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
	<b>TOTAL 6400</b>	<b>870</b>

**TOTAL FUNCTION 13****870****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	128,000
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	58,100
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,650
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,700
	<b>TOTAL 6100</b>	<b>210,650</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
	<b>TOTAL 6200</b>	<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,100
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,200
	<b>TOTAL 6300</b>	<b>4,300</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
	<b>TOTAL 6400</b>	<b>720</b>

**TOTAL FUNCTION 23****216,670****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	300
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	29,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	54,500
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	400
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,550
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	450
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
	<b>TOTAL 6100</b>	<b>91,000</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**Fund 199****TOTAL 6300****325****6400 OTHER OPERATING COST**

31-6411.100.99 TRAVEL/EMPLOYEE - TRAVEL(199-XXX)

250

**TOTAL 6400****250****TOTAL FUNCTION 31**

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**91,575****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99 PROFESSIONAL SUBSTITUTES - GENERAL 200

33-6119.000.99 PROFESSIONAL SALARY - GENERAL 46,500

33-6134.000.99 EMPLOYEE ALLOWANCES - GENERAL 550

33-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 650

33-6142.000.99 HEALTH &amp; LIFE INSURANCE - GENERAL 3,700

33-6143.000.99 WORKERS' COMPENSATION - GENERAL 200

33-6146.000.99 TEACHER RETIREMENT/TRS CARE - GENERAL 1,200

**TOTAL 6100****53,000****6300 SUPPLIES & MATERIALS**

33-6399.000.99 GENERAL SUPPLIES - GENERAL 940

**TOTAL 6300****940****TOTAL FUNCTION 33**

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**53,940****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99 SUPPORT SALARIES/HOURLY - GENERAL 9,500

35-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 150

**TOTAL 6100****9,650****TOTAL FUNCTION 35**

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**9,650****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99 GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE 300

**TOTAL 6300****300****TOTAL FUNCTION 36**

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**300****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99 EXTRA DUTY/SUPPORT - GENERAL 200

51-6125.000.99 SUPPORT SALARIES - GENERAL 38,000

51-6126.000.99 SUPPORT SALARIES/HOURLY - GENERAL 21,500

51-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 850

51-6142.000.99 HEALTH &amp; LIFE INSURANCE - GENERAL 1,900

51-6143.000.99 WORKERS' COMPENSATION - GENERAL 200

51-6146.000.99 TEACHER RETIREMENT/TRS CARE - GENERAL 750

**TOTAL 6100****63,400****6200 CONTRACTED SERVICES**

51-6255.000.99 WATER - GENERAL 30,600

51-6257.000.99 ELECTRICITY - GENERAL 92,600

51-6258.000.99 GAS - GENERAL 19,600



**Fund 199**

<b>TOTAL 6200</b>		<b>142,800</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,000	
<b>TOTAL 6300</b>		<b>13,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	350	
<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>219,550</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	3,050	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	150	
<b>TOTAL 6100</b>		<b>3,200</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>7,700</b>
<b>TOTAL FUND - 199</b>			<b>2,812,150</b>

**Fund 224**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	4,000	
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	100	
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000	
11-6125.000.23	SUPPORT SALARIES - GENERAL	45,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	650	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	9,300	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	200	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,350	
<b>TOTAL 6100</b>		<b>63,600</b>	
<b>TOTAL FUNCTION 11</b>			<b>63,600</b>
<b>TOTAL FUND - 224</b>			<b>63,600</b>

**Fund 240**

<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	61,100	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550	
<b>TOTAL 6100</b>		<b>64,050</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		

**Fund 240**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	160,500
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	14,100
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	16,700
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>195,050</b>

<b>TOTAL FUNCTION 35</b>	<b>259,100</b>
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<b>TOTAL FUND - 240</b>	<b>259,100</b>
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**Fund 480****FUNCTION 11**

<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
11-6395.374.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	1,611
11-6395.308.11	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 10-11	1,725
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
<b>TOTAL 6300</b>		<b>5,836</b>

<b>TOTAL FUNCTION 11</b>	<b>5,836</b>
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<b>TOTAL FUND - 480</b>	<b>5,836</b>
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<b>TOTAL ORGANIZATION 127</b>	<b>3,154,186</b>
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**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>2,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>4,000</b>
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<b>TOTAL FUND - 170</b>		<b>11,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	15,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	14,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
11-6117.000.11	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	400
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,122,500
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	862,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	65,000
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	54,500
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6122.035.30	SUPPORT SALARIES - SUBS - BILINGUAL	200
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	500
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	200
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.30	SUPPORT SALARIES - GENERAL	53,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	13,000
11-6125.035.30	SUPPORT SALARIES - BILINGUAL	15,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	15,000
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	13,500
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,300
11-6141.035.30	SOCIAL SECURITY/MEDICARE - BILINGUAL	250
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	250
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	12,050
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	750
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,050

**Fund 199**

11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,450
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	61,150
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	70,750
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	5,800
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	1,550
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,100
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	350
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	350
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	600
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	23,450
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	21,500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.035.30	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	900
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,650
<b>TOTAL 6100</b>		<b>2,494,850</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	39,000
<b>TOTAL 6200</b>		<b>56,200</b>

**6300 SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,700
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,300
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	8,300
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.000.11	GENERAL SUPPLIES - GENERAL	24,100
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000
11-6399.009.11	GENERAL SUPPLIES - ART	1,050
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	4,200
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,450
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	910
<b>TOTAL 6300</b>		<b>72,035</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,690
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
<b>TOTAL 6400</b>		<b>4,690</b>

**TOTAL FUNCTION 11****2,627,775****FUNCTION 12**

**Fund 199****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,100
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900
<b>TOTAL 6100</b>		<b>55,800</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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**56,700****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	360
<b>TOTAL 6400</b>		<b>560</b>

**TOTAL FUNCTION 13**

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**560****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	149,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	37,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,750
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,600
<b>TOTAL 6100</b>		<b>200,900</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,500
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,500
<b>TOTAL 6300</b>		<b>6,000</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**208,620****FUNCTION 31****6100 PAYROLL COSTS**

**Fund 199**

31-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	34,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,000
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	400
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	650
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	450
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,300
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	2,200
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,050
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>90,600</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**91,175****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,500
33-6125.000.99	SUPPORT SALARIES - GENERAL	13,000
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,550
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
<b>TOTAL 6100</b>		<b>65,150</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,330
<b>TOTAL 6300</b>		<b>1,330</b>

**TOTAL FUNCTION 33**

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**66,480****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,600
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
<b>TOTAL 6100</b>		<b>8,750</b>

**TOTAL FUNCTION 35**

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**8,750****FUNCTION 36****6100 PAYROLL COSTS**

36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	100
<b>TOTAL 6100</b>		<b>100</b>

**Fund 199****TOTAL FUNCTION 36**

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100**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	72,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,050
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>78,500</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	23,600
51-6257.000.99	ELECTRICITY - GENERAL	88,100
51-6258.000.99	GAS - GENERAL	10,300
<b>TOTAL 6200</b>		<b>122,000</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,500
<b>TOTAL 6300</b>		<b>13,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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214,350**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	7,550
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	350
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>8,050</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52**

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12,550**TOTAL FUND - 199**

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3,287,060**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	100,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.23	SUPPORT SALARIES - GENERAL	30,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,950
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	600
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	9,650

**Fund 224**

<b>TOTAL 6100</b>		<b>143,500</b>	
<b>TOTAL FUNCTION 11</b>			<b>143,500</b>
		<b>FUNCTION 31</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	20,100	
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	300	
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,450	
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,450	
<b>TOTAL 6100</b>		<b>23,300</b>	
<b>TOTAL FUNCTION 31</b>			<b>23,300</b>
<b>TOTAL FUND - 224</b>			<b>166,800</b>

**Fund 240**

		<b>FUNCTION 35</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,550	
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	80,000	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	9,450	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	350	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	950	
<b>TOTAL 6100</b>		<b>94,700</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	222,700	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	18,500	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	40,800	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
<b>TOTAL 6300</b>		<b>285,750</b>	
<b>TOTAL FUNCTION 35</b>			<b>380,450</b>
<b>TOTAL FUND - 240</b>			<b>380,450</b>

**Fund 288**

		<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,150	
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	36,550	
11-6117.000.24	CAREER LADDER - GENERAL	7,500	
11-6118.000.24	PROFESSIONAL STIPENDS - GENERAL	600	
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	182,800	
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	450	
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300	
11-6125.000.24	SUPPORT SALARIES - GENERAL	12,950	
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,700	
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	12,000	
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,000	
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	20,800	
<b>TOTAL 6100</b>		<b>278,800</b>	



**Fund 288****6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	42,150
	<b>TOTAL 6300</b>	<b>42,150</b>

**TOTAL FUNCTION 11**

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**320,950****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
	<b>TOTAL 6100</b>	<b>100</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	3,350
	<b>TOTAL 6300</b>	<b>3,350</b>

**TOTAL FUNCTION 61**

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**3,450****TOTAL FUND - 288**

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**324,400****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	2,580
	<b>TOTAL 6300</b>	<b>2,580</b>

**TOTAL FUNCTION 11**

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**2,580****TOTAL FUND - 480**

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**2,580****TOTAL ORGANIZATION 128**

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**4,172,290**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>5,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	10,000
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<b>TOTAL 6300</b>		<b>10,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>10,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	10,000
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<b>TOTAL 6300</b>		<b>10,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	10,000
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<b>TOTAL 6400</b>		<b>10,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>20,000</b>
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<b>TOTAL FUND - 170</b>		<b>35,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
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11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	16,000
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11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	4,000
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11-6117.000.11	CAREER LADDER - GENERAL	1,500
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11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	1,900
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11-6119.000.24	PROFESSIONAL SALARY - GENERAL	30,100
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11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,214,100
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	43,000
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11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
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11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6125.000.23	SUPPORT SALARIES - GENERAL	42,100
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11-6125.000.11	SUPPORT SALARIES - GENERAL	15,500
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11-6125.000.24	SUPPORT SALARIES - GENERAL	18,000
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11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	250
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11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
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11-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	550
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
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11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	16,450
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11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	650
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11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	50
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11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	65,300
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	10,500
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11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	5,500
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	400
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11-6143.000.24	WORKERS' COMPENSATION - GENERAL	200
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**Fund 199**

11-6143.000.11	WORKERS' COMPENSATION - GENERAL	6,100
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	27,450
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	150
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	450
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50

**TOTAL 6100****1,525,450****6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	15,800

**TOTAL 6200****15,900****6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	400
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	3,700
11-6399.000.11	GENERAL SUPPLIES - GENERAL	13,500
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,000
11-6399.009.11	GENERAL SUPPLIES - ART	560
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	810
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	560
11-6399.000.23	GENERAL SUPPLIES - GENERAL	300
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,300
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	510
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	7,400
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550

**TOTAL 6300****41,565****6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,060
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**TOTAL 6400****2,060****TOTAL FUNCTION 11****1,584,975****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	71,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300

**TOTAL 6100****73,000****6300****SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	500

**TOTAL 6300****1,000****TOTAL FUNCTION 12****74,000**

**Fund 199****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	100
13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	560
<b>TOTAL 6400</b>		<b>660</b>

**TOTAL FUNCTION 13****660****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	158,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	49,500
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,800
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,100
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,500
<b>TOTAL 6100</b>		<b>230,200</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	850
23-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500
<b>TOTAL 6300</b>		<b>3,350</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****235,270****FUNCTION 31****6100 PAYROLL COSTS**

31-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	200
31-6119.000.23	PROFESSIONAL SALARY - GENERAL	29,000
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	68,000
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,400
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	450
<b>TOTAL 6100</b>		<b>106,300</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125

**Fund 199**

<b>TOTAL 6300</b>		<b>325</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250	
<b>TOTAL 6400</b>		<b>250</b>	
<b>TOTAL FUNCTION 31</b>			<b>106,875</b>
<b>FUNCTION 33</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	49,000	
33-6125.000.99	SUPPORT SALARIES - GENERAL	7,000	
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800	
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800	
<b>TOTAL 6100</b>		<b>62,300</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6399.000.99	GENERAL SUPPLIES - GENERAL	740	
<b>TOTAL 6300</b>		<b>740</b>	
<b>TOTAL FUNCTION 33</b>			<b>63,040</b>
<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,000	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150	
<b>TOTAL 6100</b>		<b>8,150</b>	
<b>TOTAL FUNCTION 35</b>			<b>8,150</b>
<b>FUNCTION 36</b>			
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150	
<b>TOTAL 6300</b>		<b>150</b>	
<b>TOTAL FUNCTION 36</b>			<b>150</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
51-6125.000.99	SUPPORT SALARIES - GENERAL	66,500	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,100	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400	
<b>TOTAL 6100</b>		<b>79,400</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	14,600	
51-6257.000.99	ELECTRICITY - GENERAL	66,600	
51-6258.000.99	GAS - GENERAL	11,200	

**Fund 199**

<b>TOTAL 6200</b>		<b>92,400</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	11,500	
<b>TOTAL 6300</b>		<b>11,500</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	350	
<b>TOTAL 6400</b>		<b>350</b>	
<b>TOTAL FUNCTION 51</b>			<b>183,650</b>
<b>FUNCTION 52</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	3,700	
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,300	
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50	
<b>TOTAL 6100</b>		<b>5,050</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500	
<b>TOTAL 6400</b>		<b>4,500</b>	
<b>TOTAL FUNCTION 52</b>			<b>9,550</b>
<b>TOTAL FUND - 199</b>			<b>2,266,320</b>

**Fund 224**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500	
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	50,000	
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	700	
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700	
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	250	
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,700	
<b>TOTAL 6100</b>		<b>58,850</b>	
<b>TOTAL FUNCTION 11</b>			<b>58,850</b>
<b>TOTAL FUND - 224</b>			<b>58,850</b>

**Fund 240**

<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200	
35-6125.000.99	SUPPORT SALARIES - GENERAL	76,500	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,000	
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,900	
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	350	
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400	
<b>TOTAL 6100</b>		<b>90,350</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		

**Fund 240**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	104,200
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	9,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	12,700
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>129,650</b>

<b>TOTAL FUNCTION 35</b>	<b>220,000</b>
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<b>TOTAL FUND - 240</b>	<b>220,000</b>
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**Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,590
11-6399.306.11	GENERAL SUPPLIES - MEF GRANT 1 09-10	2,500
<b>TOTAL 6300</b>		<b>4,090</b>

<b>TOTAL FUNCTION 11</b>	<b>4,090</b>
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<b>TOTAL FUND - 480</b>	<b>4,090</b>
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<b>TOTAL ORGANIZATION 129</b>	<b>2,584,260</b>
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**Fund 170****FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	7,000
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<b>TOTAL 6300</b>		<b>7,000</b>
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**TOTAL FUNCTION 12****7,000****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	6,000
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<b>TOTAL 6300</b>		<b>6,000</b>
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**6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	5,000
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<b>TOTAL 6400</b>		<b>5,000</b>
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**TOTAL FUNCTION 36****11,000****TOTAL FUND - 170****18,000****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	3,500
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	5,000
11-6117.000.11	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,515,000
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	339,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	247,000
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	51,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	2,500
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	300
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	600
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	300
11-6125.000.11	SUPPORT SALARIES - GENERAL	30,000
11-6125.000.24	SUPPORT SALARIES - GENERAL	13,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	89,000
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	20,100
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	4,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	200
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	19,900
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,100
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	4,650
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	25,250
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	77,500
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	20,400
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	8,500
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	300
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,500



**Fund 199**

11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	700
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	7,850
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	28,700
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	5,250
<b>TOTAL 6100</b>		<b>2,553,850</b>

**6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,200</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6329.003.11	READING MATERIAL/OTHER - SOCIAL	300
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	5,800
11-6399.000.24	GENERAL SUPPLIES - GENERAL	2,500
11-6399.000.23	GENERAL SUPPLIES - GENERAL	400
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,280
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.000.11	GENERAL SUPPLIES - GENERAL	21,200
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	700
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.009.11	GENERAL SUPPLIES - ART	910
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	2,000
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	5,800
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	500
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	11,700
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	1,660
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	800
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
<b>TOTAL 6300</b>		<b>60,675</b>

**6400****OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,000
11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,240
<b>TOTAL 6400</b>		<b>4,240</b>

**TOTAL FUNCTION 11****2,635,965****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900
<b>TOTAL 6100</b>		<b>52,050</b>

**6300****SUPPLIES & MATERIALS**

**Fund 199**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12****52,950****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	440
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
<b>TOTAL 6400</b>		<b>640</b>

**TOTAL FUNCTION 13****640****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	133,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.99	SUPPORT SALARIES - GENERAL	71,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,800
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
23-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,950
<b>TOTAL 6100</b>		<b>226,050</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,350
23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,000
<b>TOTAL 6300</b>		<b>5,350</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23****233,120****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	62,500
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
<b>TOTAL 6100</b>		<b>65,500</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200

**Fund 199**

<b>TOTAL 6300</b>		<b>325</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250	
<b>TOTAL 6400</b>		<b>250</b>	
<b>TOTAL FUNCTION 31</b>			<b>66,075</b>
<b>FUNCTION 33</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200	
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	52,000	
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750	
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700	
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250	
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	550	
<b>TOTAL 6100</b>		<b>58,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,170	
<b>TOTAL 6300</b>		<b>1,170</b>	
<b>TOTAL FUNCTION 33</b>			<b>59,170</b>
<b>FUNCTION 35</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,400	
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150	
<b>TOTAL 6100</b>		<b>8,550</b>	
<b>TOTAL FUNCTION 35</b>			<b>8,550</b>
<b>FUNCTION 36</b>			
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	300	
<b>TOTAL 6300</b>		<b>300</b>	
<b>TOTAL FUNCTION 36</b>			<b>300</b>
<b>FUNCTION 51</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200	
51-6125.000.99	SUPPORT SALARIES - GENERAL	74,000	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,100	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,050	
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	350	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400	
<b>TOTAL 6100</b>		<b>79,100</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	30,800	
51-6257.000.99	ELECTRICITY - GENERAL	78,600	
51-6258.000.99	GAS - GENERAL	8,000	
<b>TOTAL 6200</b>		<b>117,400</b>	

**Fund 199****6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,500
	<b>TOTAL 6300</b>	<b>13,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

<b>TOTAL FUNCTION 51</b>	<b>210,350</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,550
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,400
52-6125.000.99	SUPPORT SALARIES - GENERAL	16,500
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	1,800
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	300
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	150
	<b>TOTAL 6100</b>	<b>21,700</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>4,500</b>

<b>TOTAL FUNCTION 52</b>	<b>26,200</b>
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<b>TOTAL FUND - 199</b>	<b>3,293,320</b>
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**Fund 224****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	28,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,100
	<b>TOTAL 6100</b>	<b>32,950</b>

<b>TOTAL FUNCTION 31</b>	<b>32,950</b>
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<b>TOTAL FUND - 224</b>	<b>32,950</b>
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**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	850
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	71,500
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,900
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	650

**Fund 240**

<b>TOTAL 6100</b>		<b>82,950</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	174,400	
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	15,300	
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	23,500	
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750	
<b>TOTAL 6300</b>		<b>216,950</b>	
<b>TOTAL FUNCTION 35</b>			<b>299,900</b>
<b>TOTAL FUND - 240</b>			<b>299,900</b>

**Fund 480**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	2,137	
<b>TOTAL 6300</b>		<b>2,137</b>	
<b>TOTAL FUNCTION 11</b>			<b>2,137</b>
<b>TOTAL FUND - 480</b>			<b>2,137</b>
<b>TOTAL ORGANIZATION 130</b>			<b>3,646,307</b>

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.11	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6300</b>		<b>2,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>2,000</b>
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**FUNCTION 12****6300 SUPPLIES & MATERIALS**

12-6399.657.99	GENERAL SUPPLIES - BOOK FAIR (170-XXX)	5,000
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<b>TOTAL 6300</b>		<b>5,000</b>
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<b>TOTAL FUNCTION 12</b>		<b>5,000</b>
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**FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.665.99	MISC OPERATING EXP - YEARBOOK (ANNUAL)	4,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>4,000</b>
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<b>TOTAL FUND - 170</b>		<b>11,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	13,000
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	13,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	7,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	400
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	103,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,127,500
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	78,000
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	865,000
11-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	1,500
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	300
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	900
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	12,000
11-6125.000.30	SUPPORT SALARIES - GENERAL	74,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	48,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	10,000
11-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	800
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	15,900
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	12,250
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
11-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,000
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	200
11-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	5,250
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	18,900
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	5,500

**Fund 199**

11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	72,750
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	3,700
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	50,750
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	9,200
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	700
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.30	WORKERS' COMPENSATION - GENERAL	350
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	22,500
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	20,650
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
11-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	450
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,200
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	100
<b>TOTAL 6100</b>		<b>2,606,150</b>

**6200****CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	13,500
<b>TOTAL 6200</b>		<b>13,600</b>

**6300****SUPPLIES & MATERIALS**

11-6326.000.11	MAGAZINES - GENERAL	100
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	6,700
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	13,400
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	550
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,460
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.009.11	GENERAL SUPPLIES - ART	980
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	6,600
11-6399.000.24	GENERAL SUPPLIES - GENERAL	3,500
11-6399.000.11	GENERAL SUPPLIES - GENERAL	24,200
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	3,840
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	650
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	920
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.051.11	GENERAL SUPPLIES - INTERNS/RESIDENTS	700
<b>TOTAL 6300</b>		<b>69,825</b>

**6400****OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	3,710
<b>TOTAL 6400</b>		<b>3,710</b>

**TOTAL FUNCTION 11****2,693,285****FUNCTION 12****6100****PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,100
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	900

**Fund 199****TOTAL 6100****52,150****6300 SUPPLIES & MATERIALS**

12-6396.000.99 COMPUTER SUPPLIES - GENERAL 500

12-6399.000.99 GENERAL SUPPLIES - GENERAL 400

**TOTAL 6300****900****TOTAL FUNCTION 12****53,050****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23 TRAVEL/EMPLOYEE - GENERAL 150

13-6411.100.99 TRAVEL/EMPLOYEE - TRAVEL(199-XXX) 560

**TOTAL 6400****710****TOTAL FUNCTION 13****710****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99 PROFESSIONAL SUBSTITUTES - GENERAL 1,200

23-6119.000.99 PROFESSIONAL SALARY - GENERAL 143,000

23-6121.000.99 EXTRA DUTY/SUPPORT - GENERAL 200

23-6122.000.99 SUPPORT SALARIES - SUBS - GENERAL 500

23-6125.000.99 SUPPORT SALARIES - GENERAL 40,000

23-6134.000.99 EMPLOYEE ALLOWANCES - GENERAL 2,000

23-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 2,600

23-6142.000.99 HEALTH &amp; LIFE INSURANCE - GENERAL 7,350

23-6143.000.99 WORKERS' COMPENSATION - GENERAL 800

23-6146.000.99 TEACHER RETIREMENT/TRS CARE - GENERAL 3,300

**TOTAL 6100****200,950****6200 CONTRACTED SERVICES**

23-6249.000.99 CONTRACTED MAINT/REPAIR - GENERAL 1,000

**TOTAL 6200****1,000****6300 SUPPLIES & MATERIALS**

23-6396.000.99 COMPUTER SUPPLIES - GENERAL 1,500

23-6399.000.99 GENERAL SUPPLIES - GENERAL 4,600

**TOTAL 6300****6,100****6400 OTHER OPERATING COST**

23-6411.100.99 TRAVEL/EMPLOYEE - TRAVEL(199-XXX) 720

**TOTAL 6400****720****TOTAL FUNCTION 23****208,770****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.30 PROFESSIONAL SALARY - GENERAL 74,000

31-6119.000.99 PROFESSIONAL SALARY - GENERAL 53,500

31-6119.000.23 PROFESSIONAL SALARY - GENERAL 28,000

31-6134.000.30 EMPLOYEE ALLOWANCES - GENERAL 400

31-6134.000.23 EMPLOYEE ALLOWANCES - GENERAL 800

31-6141.000.30 SOCIAL SECURITY/MEDICARE - GENERAL 900

31-6141.000.99 SOCIAL SECURITY/MEDICARE - GENERAL 800

31-6141.000.23 SOCIAL SECURITY/MEDICARE - GENERAL 350



**Fund 199**

31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,850
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	5,500
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	150
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	350
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	800
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>169,100</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31****169,675****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	47,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	550
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	650
33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150
<b>TOTAL 6100</b>		<b>53,950</b>

**6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,330
<b>TOTAL 6300</b>		<b>1,330</b>

**TOTAL FUNCTION 33****55,280****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
<b>TOTAL 6100</b>		<b>8,150</b>

**TOTAL FUNCTION 35****8,150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	90,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,250
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,150
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
<b>TOTAL 6100</b>		<b>106,500</b>

**6200 CONTRACTED SERVICES**

**Fund 199**

51-6255.000.99	WATER - GENERAL	129,500
51-6257.000.99	ELECTRICITY - GENERAL	68,000
51-6258.000.99	GAS - GENERAL	11,900
<b>TOTAL 6200</b>		<b>209,400</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,500
<b>TOTAL 6300</b>		<b>14,500</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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**330,750****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	150
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,150
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,350</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52**

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**5,850****TOTAL FUND - 199**

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**3,525,520****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	88,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,350
11-6125.000.23	SUPPORT SALARIES - GENERAL	12,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,450
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	8,000
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,550
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,500
<b>TOTAL 6100</b>		<b>121,350</b>

**TOTAL FUNCTION 11**

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**121,350****TOTAL FUND - 224**

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**121,350****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	850
35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	86,500

**Fund 240**

35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,150
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	13,350
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	800

**TOTAL 6100****104,250****6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	229,700
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	18,500
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	42,700
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750

**TOTAL 6300****294,650****TOTAL FUNCTION 35****398,900****TOTAL FUND - 240****398,900****Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,500
11-6117.000.24	CAREER LADDER - GENERAL	1,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	201,750
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	100
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	250
11-6125.000.24	SUPPORT SALARIES - GENERAL	20,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	3,200
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	12,600
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,100
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	18,300

**TOTAL 6100****262,300****6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	57,450
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**TOTAL 6300****57,450****TOTAL FUNCTION 11****319,750****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	600
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**TOTAL 6100****600****TOTAL FUNCTION 13****600****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	200
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**TOTAL 6100****200****TOTAL FUNCTION 23****200****FUNCTION 61****6100 PAYROLL COSTS**

61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
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**Fund 288**

<b>TOTAL 6100</b>		<b>100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	3,350	
<b>TOTAL 6300</b>		<b>3,350</b>	
<b>TOTAL FUNCTION 61</b>			<b>3,450</b>
<b>TOTAL FUND - 288</b>			<b>324,000</b>

**Fund 480**

		<b>FUNCTION 11</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	2,030	
<b>TOTAL 6300</b>		<b>2,030</b>	
<b>TOTAL FUNCTION 11</b>			<b>2,030</b>
<b>TOTAL FUND - 480</b>			<b>2,030</b>
<b>TOTAL ORGANIZATION 131</b>			<b>4,382,800</b>

## Fund 199

## FUNCTION 11

6100	PAYROLL COSTS	
11-6112.000.25	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6112.035.11	PROFESSIONAL SUBSTITUTES - BILINGUAL	10,000
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	8,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	300
11-6119.000.25	PROFESSIONAL SALARY - GENERAL	49,500
11-6119.035.11	PROFESSIONAL SALARY - BILINGUAL	777,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	188,500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	825,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	2,000
11-6122.035.25	SUPPORT SALARIES - SUBS - BILINGUAL	1,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	600
11-6125.000.23	SUPPORT SALARIES - GENERAL	86,500
11-6125.000.11	SUPPORT SALARIES - GENERAL	29,000
11-6125.035.25	SUPPORT SALARIES - BILINGUAL	47,500
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	400
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	100
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	12,300
11-6141.035.11	SOCIAL SECURITY/MEDICARE - BILINGUAL	11,150
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	650
11-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	700
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,900
11-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	18,750
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	52,500
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	6,950
11-6142.035.11	HEALTH & LIFE INSURANCE - BILINGUAL	46,150
11-6143.000.25	WORKERS' COMPENSATION - GENERAL	400
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	1,200
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	7,000
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	22,700
11-6146.035.11	TEACHER RETIREMENT/TRS CARE - BILINGUAL	19,600
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	300
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	50
11-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	4,600
	<b>TOTAL 6100</b>	<b>2,251,800</b>

6200	CONTRACTED SERVICES	
11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	100
11-6264.000.11	COPIER RENTAL - GENERAL	17,100
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	18,200
	<b>TOTAL 6200</b>	<b>35,400</b>

6300	SUPPLIES & MATERIALS	
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	5,300
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.000.11	GENERAL SUPPLIES - GENERAL	19,400
11-6399.047.11	GENERAL SUPPLIES - PRIMARY ARTS	175
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,100
11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	730
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	300
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	1,170
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,800
11-6399.000.24	GENERAL SUPPLIES - GENERAL	4,000

**Fund 199**

11-6399.096.11	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	10,700
11-6399.009.11	GENERAL SUPPLIES - ART	700
11-6399.035.32	GENERAL SUPPLIES - BILINGUAL	600
11-6399.035.25	GENERAL SUPPLIES - BILINGUAL	3,440
11-6399.021.25	GENERAL SUPPLIES - KINDERGARTEN	1,500
11-6399.098.11	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	2,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	500
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	300
11-6399.003.11	GENERAL SUPPLIES - SOCIAL STUDIES/HISTORY	400
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	200
11-6399.021.11	GENERAL SUPPLIES - KINDERGARTEN	1,000
<b>TOTAL 6300</b>		<b>57,565</b>

**6400 OTHER OPERATING COST**

11-6412.000.11	TRAVEL/STUDENTS - GENERAL	2,970
<b>TOTAL 6400</b>		<b>2,970</b>

**TOTAL FUNCTION 11**

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**2,347,735****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	64,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>70,500</b>

**6300 SUPPLIES & MATERIALS**

12-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
12-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>900</b>

**TOTAL FUNCTION 12**

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**71,400****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400
13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	300
<b>TOTAL 6400</b>		<b>700</b>

**TOTAL FUNCTION 13**

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**700****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	1,200
23-6119.000.99	PROFESSIONAL SALARY - GENERAL	144,500
23-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.30	SUPPORT SALARIES - SUBS - GENERAL	200
23-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.30	SUPPORT SALARIES - GENERAL	12,500
23-6125.000.99	SUPPORT SALARIES - GENERAL	36,000
23-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
23-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	200
23-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,200

**Fund 199**

23-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
23-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	300
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,550
<b>TOTAL 6100</b>		<b>209,650</b>

**6200 CONTRACTED SERVICES**

23-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,200
23-6399.000.99	GENERAL SUPPLIES - GENERAL	3,700
<b>TOTAL 6300</b>		<b>4,900</b>

**6400 OTHER OPERATING COST**

23-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**216,270****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	56,500
31-6119.000.30	PROFESSIONAL SALARY - GENERAL	52,000
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	400
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	800
31-6141.000.30	SOCIAL SECURITY/MEDICARE - GENERAL	750
31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.30	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.30	WORKERS' COMPENSATION - GENERAL	250
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
31-6146.000.30	TEACHER RETIREMENT/TRS CARE - GENERAL	650
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	950
<b>TOTAL 6100</b>		<b>120,700</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.99	GENERAL SUPPLIES - GENERAL	200
<b>TOTAL 6300</b>		<b>325</b>

**6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 31**

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**121,275****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.23	PROFESSIONAL SALARY - GENERAL	48,000
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	49,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,050
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	750
33-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	650
33-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700

**Fund 199**

33-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,150
33-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
33-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,150

**TOTAL 6100****107,800****6300 SUPPLIES & MATERIALS**

33-6399.000.99	GENERAL SUPPLIES - GENERAL	1,070
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**TOTAL 6300****1,070****TOTAL FUNCTION 33****108,870****FUNCTION 35****6100 PAYROLL COSTS**

35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	4,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	750
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50

**TOTAL 6100****5,400****TOTAL FUNCTION 35****5,400****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	150
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**TOTAL 6300****150****TOTAL FUNCTION 36****150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	73,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,850
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400

**TOTAL 6100****83,450****6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	24,800
51-6257.000.99	ELECTRICITY - GENERAL	63,300
51-6258.000.99	GAS - GENERAL	7,700

**TOTAL 6200****95,800****6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,500
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**TOTAL 6300****14,500****6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	300
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**TOTAL 6400****300****TOTAL FUNCTION 51****194,050**



**Fund 199****FUNCTION 52****6100 PAYROLL COSTS**

52-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	100
52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,200
52-6125.000.99	SUPPORT SALARIES - GENERAL	9,100
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>11,700</b>

**6400 OTHER OPERATING COST**

52-6498.000.99	RESOURCE OFFICER - GENERAL	4,500
<b>TOTAL 6400</b>		<b>4,500</b>

**TOTAL FUNCTION 52****16,200****TOTAL FUND - 199****3,082,050****Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	196,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.23	SUPPORT SALARIES - GENERAL	47,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	3,450
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	23,450
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	18,200
<b>TOTAL 6100</b>		<b>291,100</b>

**TOTAL FUNCTION 11****291,100****TOTAL FUND - 224****291,100****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,200
35-6125.000.99	SUPPORT SALARIES - GENERAL	86,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	8,050
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	750
<b>TOTAL 6100</b>		<b>98,100</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	141,300
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	17,700
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	24,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>186,750</b>

**TOTAL FUNCTION 35****284,850****TOTAL FUND - 240****284,850**

**Fund 288****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	2,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	10,500
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	127,150
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	400
11-6122.000.24	SUPPORT SALARIES - SUBS - GENERAL	150
11-6125.000.24	SUPPORT SALARIES - GENERAL	13,500
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	4,500
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	800
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	15,000
<b>TOTAL 6100</b>		<b>176,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	36,150
<b>TOTAL 6300</b>		<b>36,150</b>

**TOTAL FUNCTION 11****212,650****FUNCTION 61****6100 PAYROLL COSTS**

61-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	900
61-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	400
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	100
61-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	50
61-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>1,500</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	2,250
<b>TOTAL 6300</b>		<b>2,250</b>

**TOTAL FUNCTION 61****3,750****TOTAL FUND - 288****216,400****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.308.11	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,368
<b>TOTAL 6300</b>		<b>1,368</b>

**TOTAL FUNCTION 11****1,368****TOTAL FUND - 480****1,368****TOTAL ORGANIZATION 132****3,875,768**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	47,100
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
11-6125.000.23	SUPPORT SALARIES - GENERAL	34,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,150
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	8,550
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	400
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,300
	<b>TOTAL 6100</b>	<b>93,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
	<b>TOTAL 6300</b>	<b>1,000</b>

**TOTAL FUNCTION 11**

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**94,500****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
	<b>TOTAL 6400</b>	<b>150</b>

**TOTAL FUNCTION 13**

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**150****TOTAL FUND - 199**

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**94,650****TOTAL ORGANIZATION 655**

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**94,650**

**Fund 170****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.655.26	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	5,000
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	<b>TOTAL 6300</b>	<b>5,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>5,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.26	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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	<b>TOTAL 6300</b>	<b>2,000</b>
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**6400 OTHER OPERATING COST**

36-6499.655.26	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	3,000
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	<b>TOTAL 6400</b>	<b>3,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>5,000</b>
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<b>TOTAL FUND - 170</b>		<b>10,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300
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11-6112.000.26	PROFESSIONAL SUBSTITUTES - GENERAL	7,000
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11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
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11-6116.000.26	PROFESSIONAL EXTRA DUTY PAY - GENERAL	43,500
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11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,850
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11-6116.046.26	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	9,000
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11-6117.000.26	CAREER LADDER - GENERAL	6,000
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11-6118.000.26	PROFESSIONAL STIPENDS - GENERAL	500
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11-6119.000.22	PROFESSIONAL SALARY - GENERAL	169,000
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11-6119.000.26	PROFESSIONAL SALARY - GENERAL	571,000
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11-6119.000.23	PROFESSIONAL SALARY - GENERAL	74,500
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11-6122.000.26	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
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11-6125.000.26	SUPPORT SALARIES - GENERAL	15,500
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11-6125.000.23	SUPPORT SALARIES - GENERAL	15,500
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11-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	400
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11-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	7,750
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11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
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11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	2,450
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11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	7,350
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11-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	12,500
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11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,400
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11-6143.000.23	WORKERS' COMPENSATION - GENERAL	550
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11-6143.000.22	WORKERS' COMPENSATION - GENERAL	750
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11-6143.000.26	WORKERS' COMPENSATION - GENERAL	2,400
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11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,950
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11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	2,300
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11-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	6,250
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	<b>TOTAL 6100</b>	<b>967,500</b>
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**6200 CONTRACTED SERVICES**

11-6249.013.22	CONTRACTED MAINT/REPAIR - HUMAN SERVICES	200
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**Fund 199**

11-6264.000.26	COPIER RENTAL - GENERAL	5,800
	<b>TOTAL 6200</b>	<b>6,000</b>

**6300 SUPPLIES & MATERIALS**

11-6325.000.26	READING MATERIALS/BOOKS - GENERAL	2,150
11-6326.000.26	MAGAZINES - GENERAL	130
11-6396.011.22	COMPUTER SUPPLIES - BUSINESS EDUCATION	100
11-6396.000.26	COMPUTER SUPPLIES - GENERAL	1,400
11-6396.009.26	COMPUTER SUPPLIES - ART	200
11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
11-6399.009.26	GENERAL SUPPLIES - ART	850
11-6399.000.26	GENERAL SUPPLIES - GENERAL	10,000
11-6399.000.25	GENERAL SUPPLIES - GENERAL	250
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	400
11-6399.096.26	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	3,000
11-6399.203.11	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	200
11-6399.005.26	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	120
11-6399.250.26	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	4,100
11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	100
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	1,600
11-6399.098.26	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	1,200
	<b>TOTAL 6300</b>	<b>26,300</b>

**6400 OTHER OPERATING COST**

11-6412.000.26	TRAVEL/STUDENTS - GENERAL	960
11-6497.000.26	AWARDS-GRADUATION - GENERAL	5,000
	<b>TOTAL 6400</b>	<b>5,960</b>

**TOTAL FUNCTION 11****1,005,760****FUNCTION 12****6100 PAYROLL COSTS**

12-6122.000.26	SUPPORT SALARIES - SUBS - GENERAL	100
12-6125.000.26	SUPPORT SALARIES - GENERAL	12,000
12-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	200
12-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	100
	<b>TOTAL 6100</b>	<b>12,400</b>

**TOTAL FUNCTION 12****12,400****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.26	PROFESSIONAL STIPENDS - GENERAL	750
	<b>TOTAL 6100</b>	<b>750</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	200
13-6411.013.22	TRAVEL/EMPLOYEE - HUMAN SERVICES CLUSTER	900
13-6411.011.22	TRAVEL/EMPLOYEE - BUSINESS EDUCATION	900
13-6411.100.26	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
13-6411.025.22	TRAVEL/EMPLOYEE - CAREER DEVELOPMENT	900
	<b>TOTAL 6400</b>	<b>3,620</b>

**TOTAL FUNCTION 13****4,370****FUNCTION 23****6100 PAYROLL COSTS**

**Fund 199**

23-6112.000.26	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
23-6119.000.26	PROFESSIONAL SALARY - GENERAL	162,100
23-6121.000.26	EXTRA DUTY/SUPPORT - GENERAL	5,000
23-6122.000.26	SUPPORT SALARIES - SUBS - GENERAL	500
23-6125.000.26	SUPPORT SALARIES - GENERAL	98,000
23-6126.000.26	SUPPORT SALARIES/HOURLY - GENERAL	7,500
23-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	2,200
23-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	3,650
23-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	18,300
23-6143.000.26	WORKERS' COMPENSATION - GENERAL	1,150
23-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	4,800
<b>TOTAL 6100</b>		<b>304,200</b>

**6200 CONTRACTED SERVICES**

23-6249.000.26	CONTRACTED MAINT/REPAIR - GENERAL	500
<b>TOTAL 6200</b>		<b>500</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.26	COMPUTER SUPPLIES - GENERAL	450
23-6399.000.26	GENERAL SUPPLIES - GENERAL	1,500
<b>TOTAL 6300</b>		<b>1,950</b>

**6400 OTHER OPERATING COST**

23-6411.100.26	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	720
<b>TOTAL 6400</b>		<b>720</b>

**TOTAL FUNCTION 23**

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**307,370****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.26	PROFESSIONAL SALARY - GENERAL	76,000
31-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	400
31-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.26	WORKERS' COMPENSATION - GENERAL	350
31-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700
<b>TOTAL 6100</b>		<b>82,150</b>

**6300 SUPPLIES & MATERIALS**

31-6325.000.26	READING MATERIALS/BOOKS - GENERAL	180
31-6334.000.26	TESTING-MATERIALS - GENERAL	60
31-6396.000.26	COMPUTER SUPPLIES - GENERAL	300
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
31-6399.000.26	GENERAL SUPPLIES - GENERAL	600
<b>TOTAL 6300</b>		<b>1,265</b>

**6400 OTHER OPERATING COST**

31-6411.100.26	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	300
<b>TOTAL 6400</b>		<b>300</b>

**TOTAL FUNCTION 31**

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**83,715****FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.26	PROFESSIONAL SUBSTITUTES - GENERAL	100
33-6119.000.26	PROFESSIONAL SALARY - GENERAL	25,500
33-6125.000.26	SUPPORT SALARIES - GENERAL	8,450

**Fund 199**

33-6134.000.26	EMPLOYEE ALLOWANCES - GENERAL	700
33-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	500
33-6142.000.26	HEALTH & LIFE INSURANCE - GENERAL	3,500
33-6143.000.26	WORKERS' COMPENSATION - GENERAL	150
33-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	350

**TOTAL 6100 39,250**

**6300 SUPPLIES & MATERIALS**

33-6325.000.26	READING MATERIALS/BOOKS - GENERAL	200
33-6399.000.26	GENERAL SUPPLIES - GENERAL	400

**TOTAL 6300 600**

**TOTAL FUNCTION 33**


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**39,850**

**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	54,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,650
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300

**TOTAL 6100 57,200**

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	4,700
51-6257.000.99	ELECTRICITY - GENERAL	33,000
51-6258.000.99	GAS - GENERAL	3,200

**TOTAL 6200 40,900**

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	7,500
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**TOTAL 6300 7,500**

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	400
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**TOTAL 6400 400**

**TOTAL FUNCTION 51**


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**106,000**

**FUNCTION 52****6100 PAYROLL COSTS**

52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
52-6125.000.99	SUPPORT SALARIES - GENERAL	43,000
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,800
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	700
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300

**TOTAL 6100 54,900**

**TOTAL FUNCTION 52**


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**54,900**

**TOTAL FUND - 199**


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**1,614,365**

**Fund 224**

**Fund 224****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	17,500
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	250
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	1,100
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,300
<b>TOTAL 6100</b>		<b>20,150</b>

**TOTAL FUNCTION 31****20,150****TOTAL FUND - 224****20,150****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
35-6125.000.99	SUPPORT SALARIES - GENERAL	39,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	550
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	200
<b>TOTAL 6100</b>		<b>44,150</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	15,000
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	3,000
35-6344.000.99	USDA DONATED COMMODITIES - GENERAL	900
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>22,650</b>

**TOTAL FUNCTION 35****66,800****TOTAL FUND - 240****66,800****Fund 244****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.011.22	MISC CONTRACTED SERVICE - BUSINESS	2,800
<b>TOTAL 6200</b>		<b>2,800</b>

**6300 SUPPLIES & MATERIALS**

11-6399.011.22	GENERAL SUPPLIES - BUSINESS EDUCATION	2,000
11-6399.013.22	GENERAL SUPPLIES - HUMAN SERVICES CLUSTER	2,000
11-6399.025.22	GENERAL SUPPLIES - CAREER DEVELOPMENT	2,000
<b>TOTAL 6300</b>		<b>6,000</b>

**TOTAL FUNCTION 11****8,800****TOTAL FUND - 244****8,800****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**



**Fund 480**

11-6395.374.26	ELECTRONICS \$100-\$5.000 - MEF GRANT 1 11-12	681
11-6399.308.26	GENERAL SUPPLIES - MEF GRANT 1 10-11	1,000
<b>TOTAL 6300</b>		<b>1,681</b>

**TOTAL FUNCTION 11**

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**1,681****TOTAL FUND - 480**

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**1,681****TOTAL ORGANIZATION 656**

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**1,721,796**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6112.000.28	PROFESSIONAL SUBSTITUTES - GENERAL	20,000
11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	10,000
11-6116.000.28	PROFESSIONAL EXTRA DUTY PAY - GENERAL	4,000
11-6117.000.28	CAREER LADDER - GENERAL	9,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	61,000
11-6119.000.28	PROFESSIONAL SALARY - GENERAL	1,390,500
11-6122.000.28	SUPPORT SALARIES - SUBS - GENERAL	4,000
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
11-6125.000.23	SUPPORT SALARIES - GENERAL	15,000
11-6125.000.28	SUPPORT SALARIES - GENERAL	190,500
11-6126.000.28	SUPPORT SALARIES/HOURLY - GENERAL	13,000
11-6134.000.28	EMPLOYEE ALLOWANCES - GENERAL	450
11-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	22,750
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
11-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	96,900
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,400
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	350
11-6143.000.28	WORKERS' COMPENSATION - GENERAL	4,850
11-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	16,250
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,200
<b>TOTAL 6100</b>		<b>1,866,000</b>

**6200 CONTRACTED SERVICES**

11-6264.000.28	COPIER RENTAL - GENERAL	12,900
<b>TOTAL 6200</b>		<b>12,900</b>

**6300 SUPPLIES & MATERIALS**

11-6325.000.28	READING MATERIALS/BOOKS - GENERAL	1,050
11-6326.000.28	MAGAZINES - GENERAL	70
11-6396.000.28	COMPUTER SUPPLIES - GENERAL	1,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	300
11-6399.250.28	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	3,500
11-6399.096.28	GENERAL SUPPLIES - CAMPUS DISCRETIONARY	2,800
11-6399.000.28	GENERAL SUPPLIES - GENERAL	13,500
11-6399.203.28	GENERAL SUPPLIES - TEACH-SUPPLY REIMB GRANT	200
11-6399.098.28	GENERAL SUPPLIES - PRINCIPAL DISCRETIONARY	800
<b>TOTAL 6300</b>		<b>23,220</b>

**TOTAL FUNCTION 11****1,902,120****FUNCTION 12****6100 PAYROLL COSTS**

12-6125.000.28	SUPPORT SALARIES - GENERAL	12,000
12-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	200
12-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>12,300</b>

**TOTAL FUNCTION 12****12,300****FUNCTION 13****6100 PAYROLL COSTS**

13-6118.000.28	PROFESSIONAL STIPENDS - GENERAL	750
<b>TOTAL 6100</b>		<b>750</b>

**Fund 199****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	150
13-6411.100.28	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	360
<b>TOTAL 6400</b>		<b>510</b>

**TOTAL FUNCTION 13****1,260****FUNCTION 23****6100 PAYROLL COSTS**

23-6112.000.28	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
23-6116.000.28	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,200
23-6119.000.28	PROFESSIONAL SALARY - GENERAL	153,000
23-6121.000.28	EXTRA DUTY/SUPPORT - GENERAL	200
23-6122.000.28	SUPPORT SALARIES - SUBS - GENERAL	2,000
23-6125.000.28	SUPPORT SALARIES - GENERAL	79,500
23-6134.000.28	EMPLOYEE ALLOWANCES - GENERAL	2,000
23-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	3,200
23-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	9,450
23-6143.000.28	WORKERS' COMPENSATION - GENERAL	1,000
23-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	3,450
<b>TOTAL 6100</b>		<b>256,000</b>

**6300 SUPPLIES & MATERIALS**

23-6396.000.28	COMPUTER SUPPLIES - GENERAL	400
23-6399.000.28	GENERAL SUPPLIES - GENERAL	1,200
<b>TOTAL 6300</b>		<b>1,600</b>

**6400 OTHER OPERATING COST**

23-6411.100.28	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400
<b>TOTAL 6400</b>		<b>400</b>

**TOTAL FUNCTION 23****258,000****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.28	PROFESSIONAL SALARY - GENERAL	58,000
31-6134.000.28	EMPLOYEE ALLOWANCES - GENERAL	400
31-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	850
31-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6143.000.28	WORKERS' COMPENSATION - GENERAL	250
31-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
<b>TOTAL 6100</b>		<b>64,300</b>

**6300 SUPPLIES & MATERIALS**

31-6325.000.28	READING MATERIALS/BOOKS - GENERAL	120
31-6334.000.28	TESTING-MATERIALS - GENERAL	40
31-6396.000.28	COMPUTER SUPPLIES - GENERAL	200
31-6399.000.28	GENERAL SUPPLIES - GENERAL	300
31-6399.000.23	GENERAL SUPPLIES - GENERAL	125
<b>TOTAL 6300</b>		<b>785</b>

**6400 OTHER OPERATING COST**

31-6411.100.28	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	250
<b>TOTAL 6400</b>		<b>250</b>

**Fund 199****TOTAL FUNCTION 31**

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65,335**FUNCTION 33****6100 PAYROLL COSTS**

33-6112.000.28	PROFESSIONAL SUBSTITUTES - GENERAL	200
33-6119.000.28	PROFESSIONAL SALARY - GENERAL	25,500
33-6125.000.28	SUPPORT SALARIES - GENERAL	8,450
33-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	500
33-6142.000.28	HEALTH & LIFE INSURANCE - GENERAL	3,450
33-6143.000.28	WORKERS' COMPENSATION - GENERAL	150
33-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	350
<b>TOTAL 6100</b>		<b>38,600</b>

**TOTAL FUNCTION 33**

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38,600**FUNCTION 51****6100 PAYROLL COSTS**

51-6125.000.99	SUPPORT SALARIES - GENERAL	41,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	250
<b>TOTAL 6100</b>		<b>45,750</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	7,800
51-6257.000.99	ELECTRICITY - GENERAL	34,400
51-6258.000.99	GAS - GENERAL	3,100
<b>TOTAL 6200</b>		<b>45,300</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	5,500
<b>TOTAL 6300</b>		<b>5,500</b>

**TOTAL FUNCTION 51**

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96,550**FUNCTION 52****6100 PAYROLL COSTS**

52-6121.000.28	EXTRA DUTY/SUPPORT - GENERAL	100
52-6125.000.28	SUPPORT SALARIES - GENERAL	21,100
52-6141.000.28	SOCIAL SECURITY/MEDICARE - GENERAL	300
52-6146.000.28	TEACHER RETIREMENT/TRS CARE - GENERAL	150
<b>TOTAL 6100</b>		<b>21,650</b>

**6400 OTHER OPERATING COST**

52-6498.000.28	RESOURCE OFFICER - GENERAL	50,000
<b>TOTAL 6400</b>		<b>50,000</b>

**TOTAL FUNCTION 52**

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71,650**TOTAL FUND - 199**

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2,445,815**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

**Fund 224**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	94,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,300
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	4,850
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	450
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	7,100
<b>TOTAL 6100</b>		<b>108,700</b>

**TOTAL FUNCTION 11****108,700****TOTAL FUND - 224****108,700****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6125.000.99	SUPPORT SALARIES - GENERAL	41,500
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	600
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,650
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>46,350</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	41,900
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	4,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	3,750
<b>TOTAL 6300</b>		<b>49,650</b>

**TOTAL FUNCTION 35****96,000****TOTAL FUND - 240****96,000****Fund 480****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.374.28	GENERAL SUPPLIES - MEF GRANT 1 11-12	980
<b>TOTAL 6300</b>		<b>980</b>

**TOTAL FUNCTION 11****980****TOTAL FUND - 480****980****TOTAL ORGANIZATION 657****2,651,495**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	54,500
11-6125.000.23	SUPPORT SALARIES - GENERAL	16,000
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	1,600
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,050
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,600
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	300
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
<b>TOTAL 6100</b>		<b>78,450</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.23	GENERAL SUPPLIES - GENERAL	500
<b>TOTAL 6300</b>		<b>500</b>

**6400 OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,400
<b>TOTAL 6400</b>		<b>1,400</b>

**TOTAL FUNCTION 11**

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**80,350****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	250
<b>TOTAL 6400</b>		<b>250</b>

**TOTAL FUNCTION 13**

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**250****TOTAL FUND - 199**

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**80,600****TOTAL ORGANIZATION 658**

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**80,600**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	105,000
11-6116.000.26	PROFESSIONAL EXTRA DUTY PAY - GENERAL	50,000
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	9,000
11-6116.057.24	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	50,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	370,000
11-6121.000.26	EXTRA DUTY/SUPPORT - GENERAL	5,000
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	5,000
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	150
11-6141.057.24	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	200
11-6141.000.26	SOCIAL SECURITY/MEDICARE - GENERAL	650
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	5,000
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	1,550
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	150
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	650
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	2,000
11-6146.000.26	TEACHER RETIREMENT/TRS CARE - GENERAL	250
11-6146.057.24	TEACHER RETIREMENT/TRS CARE - EXTENDED	100

**TOTAL 6100****604,700****6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	25,000
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**TOTAL 6300****25,000****TOTAL FUNCTION 11****629,700****FUNCTION 23****6100 PAYROLL COSTS**

23-6116.057.24	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	10,500
23-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	36,500
23-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000
23-6121.057.24	EXTRA DUTY/SUPPORT - EXTENDED YEAR SERVICE	1,100
23-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	8,500
23-6141.057.24	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	50
23-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	600
23-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	100
23-6146.057.24	TEACHER RETIREMENT/TRS CARE - EXTENDED	50
23-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	250
23-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50

**TOTAL 6100****62,700****6300 SUPPLIES & MATERIALS**

23-6399.000.99	GENERAL SUPPLIES - GENERAL	4,800
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**TOTAL 6300****4,800****6400 OTHER OPERATING COST**

23-6499.000.99	MISC OPERATING EXP - GENERAL	2,000
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**TOTAL 6400****2,000****TOTAL FUNCTION 23****69,500****FUNCTION 31****6100 PAYROLL COSTS**

31-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,000
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	50

**Fund 199**

<b>TOTAL 6100</b>		<b>3,050</b>	
<b>TOTAL FUNCTION 31</b>			<b>3,050</b>
			<b>FUNCTION 33</b>
<b>6100</b>	<b>PAYROLL COSTS</b>		
33-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	2,000	
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	50	
<b>TOTAL 6100</b>		<b>2,050</b>	
<b>TOTAL FUNCTION 33</b>			<b>2,050</b>
			<b>FUNCTION 51</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	500	
<b>TOTAL 6300</b>		<b>500</b>	
<b>TOTAL FUNCTION 51</b>			<b>500</b>
<b>TOTAL FUND - 199</b>			<b>704,800</b>
<b>TOTAL ORGANIZATION 699</b>			<b>704,800</b>



**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	356,000
41-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	7,000
41-6125.000.99	SUPPORT SALARIES - GENERAL	190,500
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	6,650
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,300
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,650
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	2,400
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	16,900
<b>TOTAL 6100</b>		<b>597,400</b>

**6200 CONTRACTED SERVICES**

41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	15,000
<b>TOTAL 6200</b>		<b>15,000</b>

**6300 SUPPLIES & MATERIALS**

41-6311.037.99	VEHICLE FUELS - GAS	5,000
41-6319.039.99	OTHER SUPPLIES - PARTS	500
41-6325.000.99	READING MATERIALS/BOOKS - GENERAL	1,000
41-6326.000.99	MAGAZINES - GENERAL	1,000
41-6329.000.99	READING MATERIAL/OTHER - GENERAL	500
41-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	4,000
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	60,000
41-6399.000.99	GENERAL SUPPLIES - GENERAL	15,000
<b>TOTAL 6300</b>		<b>89,000</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	28,000
41-6425.000.99	PROPERTY INSURANCE - GENERAL	2,100
41-6499.000.99	MISC OPERATING EXP - GENERAL	80,000
41-6499.100.99	MISC OPERATING EXP - TRAVEL(199-XXX)	3,000
<b>TOTAL 6400</b>		<b>113,100</b>

**TOTAL FUNCTION 41****814,500****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	2,700
<b>TOTAL 6200</b>		<b>2,700</b>

**TOTAL FUNCTION 51****2,700****TOTAL FUND - 199****817,200****TOTAL ORGANIZATION 701****817,200**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	67,000
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,000
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,600
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	400
<b>TOTAL 6100</b>		<b>73,400</b>

**6300 SUPPLIES & MATERIALS**

41-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500
<b>TOTAL 6300</b>		<b>2,500</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,000
41-6419.000.99	TRAVEL/NON-EMPLOYEE - GENERAL	35,000
41-6434.000.99	ELECTION EXPENSES - GENERAL	50,000
41-6499.000.99	MISC OPERATING EXP - GENERAL	2,000
<b>TOTAL 6400</b>		<b>89,000</b>

**TOTAL FUNCTION 41**

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**164,900****TOTAL FUND - 199**

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**164,900****TOTAL ORGANIZATION 702**

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**164,900**

**Fund 199****FUNCTION 41****6200 CONTRACTED SERVICES**

41-6213.000.99 TAX COLLECTION - GENERAL 320,000

**TOTAL 6200 320,000****TOTAL FUNCTION 41****320,000****FUNCTION 99****6200 CONTRACTED SERVICES**

99-6213.000.99 TAX COLLECTION - GENERAL 352,000

**TOTAL 6200 352,000****TOTAL FUNCTION 99****352,000****TOTAL FUND - 199****672,000****TOTAL ORGANIZATION 703****672,000**

**Fund 170****FUNCTION 11****6400 OTHER OPERATING COST**

11-6499.655.11	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	50,000
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<b>TOTAL 6400</b>		<b>50,000</b>
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<b>TOTAL FUNCTION 11</b>		<b>50,000</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	50,000
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<b>TOTAL 6300</b>		<b>50,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>50,000</b>
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**FUNCTION 41****6400 OTHER OPERATING COST**

41-6499.600.99	MISC OPERATING EXP - GENERAL ACTIVITY	22,000
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<b>TOTAL 6400</b>		<b>22,000</b>
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<b>TOTAL FUNCTION 41</b>		<b>22,000</b>
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**FUNCTION 51****6300 SUPPLIES & MATERIALS**

51-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	50,000
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<b>TOTAL 6300</b>		<b>50,000</b>
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<b>TOTAL FUNCTION 51</b>		<b>50,000</b>
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**FUNCTION 52****6300 SUPPLIES & MATERIALS**

52-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	50,000
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<b>TOTAL 6300</b>		<b>50,000</b>
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<b>TOTAL FUNCTION 52</b>		<b>50,000</b>
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<b>TOTAL FUND - 170</b>		<b>222,000</b>
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**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6145.000.99	UNEMPLOYMENT COMPENSATION - GENERAL	215,000
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41-6148.000.99	PLAN BEHAVIOR HEALTH - GENERAL	105,000
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41-6149.000.99	EMPLOYEE BENEFITS - GENERAL	80,000
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<b>TOTAL 6100</b>		<b>400,000</b>
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**6200 CONTRACTED SERVICES**

41-6211.000.99	LEGAL SERVICE - GENERAL	115,000
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41-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	100,000
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41-6264.000.99	COPIER RENTAL - GENERAL	10,650
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41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	50,000
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<b>TOTAL 6200</b>		<b>275,650</b>
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**6400 OTHER OPERATING COST**

41-6426.000.99	LIABILITY INSURANCE - GENERAL	180,000
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**Fund 199**

41-6427.000.99 BONDING INSURANCE - GENERAL  
41-6499.000.99 MISC OPERATING EXP - GENERAL

4,000

10,000

**TOTAL 6400****194,000****TOTAL FUNCTION 41**

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**869,650****TOTAL FUND - 199**

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**869,650****TOTAL ORGANIZATION 710**

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**1,091,650**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	213,500
41-6125.000.99	SUPPORT SALARIES - GENERAL	136,500
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,800
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,450
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	17,950
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,550
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	8,800
<b>TOTAL 6100</b>		<b>383,550</b>

**6200 CONTRACTED SERVICES**

41-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	500
41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	35,000
<b>TOTAL 6200</b>		<b>35,500</b>

**6300 SUPPLIES & MATERIALS**

41-6311.037.99	VEHICLE FUELS - GAS	5,000
41-6319.039.99	OTHER SUPPLIES - PARTS	500
41-6329.000.99	READING MATERIAL/OTHER - GENERAL	1,000
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	16,000
41-6399.000.99	GENERAL SUPPLIES - GENERAL	14,000
<b>TOTAL 6300</b>		<b>38,500</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,000
41-6499.000.99	MISC OPERATING EXP - GENERAL	6,000
<b>TOTAL 6400</b>		<b>8,000</b>

**TOTAL FUNCTION 41****465,550****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	1,200
<b>TOTAL 6200</b>		<b>1,200</b>

**TOTAL FUNCTION 51****1,200****TOTAL FUND - 199****466,750****TOTAL ORGANIZATION 711****466,750**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	148,500
41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
41-6125.000.99	SUPPORT SALARIES - GENERAL	38,500
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	550
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,950
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	800
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	6,300
<b>TOTAL 6100</b>		<b>201,800</b>

**6300 SUPPLIES & MATERIALS**

41-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	700
41-6399.000.99	GENERAL SUPPLIES - GENERAL	400
<b>TOTAL 6300</b>		<b>1,100</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	3,600
41-6499.000.99	MISC OPERATING EXP - GENERAL	2,000
<b>TOTAL 6400</b>		<b>5,600</b>

**TOTAL FUNCTION 41****208,500****FUNCTION 51****6100 PAYROLL COSTS**

51-6119.000.99	PROFESSIONAL SALARY - GENERAL	56,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>61,050</b>

**6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	1,000
<b>TOTAL 6200</b>		<b>1,000</b>

**6300 SUPPLIES & MATERIALS**

51-6311.037.99	VEHICLE FUELS - GAS	1,000
51-6399.000.99	GENERAL SUPPLIES - GENERAL	1,000
<b>TOTAL 6300</b>		<b>2,000</b>

**6400 OTHER OPERATING COST**

51-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	640
<b>TOTAL 6400</b>		<b>640</b>

**TOTAL FUNCTION 51****64,690****TOTAL FUND - 199****273,190****TOTAL ORGANIZATION 712****273,190**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	413,000
41-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	3,000
41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
41-6125.000.99	SUPPORT SALARIES - GENERAL	421,000
41-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	2,000
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,900
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	9,900
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	53,400
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,650
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	11,800

**TOTAL 6100 921,150**

**6200 CONTRACTED SERVICES**

41-6212.000.99	AUDIT SERVICES - GENERAL	100,000
41-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	300
41-6264.000.99	COPIER RENTAL - GENERAL	4,200
41-6291.000.99	CONSULTING SERVICES - GENERAL	10,000
41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	81,250

**TOTAL 6200 195,750**

**6300 SUPPLIES & MATERIALS**

41-6325.000.99	READING MATERIALS/BOOKS - GENERAL	1,000
41-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	3,000
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
41-6399.000.99	GENERAL SUPPLIES - GENERAL	20,000
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	5,000

**TOTAL 6300 31,000**

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	5,360
41-6495.000.99	DUES - GENERAL	20,000
41-6499.000.99	MISC OPERATING EXP - GENERAL	50,000

**TOTAL 6400 75,360**

**TOTAL FUNCTION 41**

**1,223,260**

**FUNCTION 51****6100 PAYROLL COSTS**

51-6125.000.99	SUPPORT SALARIES - GENERAL	15,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100

**TOTAL 6100 19,000**

**6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	900
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**TOTAL 6200 900**

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	3,000
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**TOTAL 6300 3,000**

**6400 OTHER OPERATING COST**



**Fund 199**

51-6499.000.99 MISC OPERATING EXP - GENERAL

500

**TOTAL 6400****500****TOTAL FUNCTION 51**

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**23,400****TOTAL FUND - 199**

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**1,246,660****Fund 691****FUNCTION 41****6600 FIXED ASSETS**

41-6635.000.99 ELECTRONIC EQUIP&gt;\$5.000 - GENERAL

25,000

**TOTAL 6600****25,000****TOTAL FUNCTION 41**

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**25,000****TOTAL FUND - 691**

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**25,000****TOTAL ORGANIZATION 733**

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**1,271,660**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	1,500
<b>TOTAL 6100</b>		<b>1,500</b>

**TOTAL FUNCTION 11**

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**1,500****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	50,000
13-6119.000.99	PROFESSIONAL SALARY - GENERAL	220,000
13-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	500
13-6125.000.99	SUPPORT SALARIES - GENERAL	66,100
13-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	5,400
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,000
13-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,250
13-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,600
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	9,300
<b>TOTAL 6100</b>		<b>371,150</b>

**6200 CONTRACTED SERVICES**

13-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	6,000
13-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	26,000
<b>TOTAL 6200</b>		<b>32,000</b>

**6300 SUPPLIES & MATERIALS**

13-6325.000.99	READING MATERIALS/BOOKS - GENERAL	10,500
13-6396.000.99	COMPUTER SUPPLIES - GENERAL	7,000
13-6399.000.99	GENERAL SUPPLIES - GENERAL	16,500
13-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	8,500
<b>TOTAL 6300</b>		<b>42,500</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	5,600
13-6499.000.99	MISC OPERATING EXP - GENERAL	29,000
<b>TOTAL 6400</b>		<b>34,600</b>

**TOTAL FUNCTION 13**

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**480,250****FUNCTION 41****6100 PAYROLL COSTS**

41-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	12,000
41-6119.000.99	PROFESSIONAL SALARY - GENERAL	491,000
41-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	11,000
41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	12,000
41-6125.000.99	SUPPORT SALARIES - GENERAL	345,000
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	3,500
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	8,100
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	38,500
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,700
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	13,100
<b>TOTAL 6100</b>		<b>937,900</b>

**6200 CONTRACTED SERVICES**

41-6211.000.99	LEGAL SERVICE - GENERAL	25,000
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**Fund 199**

41-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	2,000
41-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
41-6264.000.99	COPIER RENTAL - GENERAL	8,300
41-6265.066.99	EQUIP RENTAL - POSTAGE METER	75,000
41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	10,000
<b>TOTAL 6200</b>		<b>121,800</b>

**6300 SUPPLIES & MATERIALS**

41-6311.037.99	VEHICLE FUELS - GAS	4,000
41-6325.000.99	READING MATERIALS/BOOKS - GENERAL	7,500
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	30,500
41-6399.000.99	GENERAL SUPPLIES - GENERAL	47,500
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	23,500
41-6399.051.99	GENERAL SUPPLIES - INTERNS/RESIDENTS	4,000
<b>TOTAL 6300</b>		<b>117,000</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	28,800
41-6499.000.99	MISC OPERATING EXP - GENERAL	126,500
<b>TOTAL 6400</b>		<b>155,300</b>

**TOTAL FUNCTION 41****1,332,000****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	4,700
<b>TOTAL 6200</b>		<b>4,700</b>

**TOTAL FUNCTION 51****4,700****TOTAL FUND - 199****1,818,450****TOTAL ORGANIZATION 734****1,818,450**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	85,500
41-6125.000.99	SUPPORT SALARIES - GENERAL	11,500
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	950
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	450
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,000
<b>TOTAL 6100</b>		<b>104,300</b>

**6200 CONTRACTED SERVICES**

41-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	500
<b>TOTAL 6200</b>		<b>500</b>

**6300 SUPPLIES & MATERIALS**

41-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,500
41-6399.000.99	GENERAL SUPPLIES - GENERAL	2,000
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	500
<b>TOTAL 6300</b>		<b>4,000</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	320
41-6499.000.99	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>820</b>

**TOTAL FUNCTION 41**

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**109,620****TOTAL FUND - 199**

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**109,620****TOTAL ORGANIZATION 735**

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**109,620**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	108,000
41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
41-6125.000.99	SUPPORT SALARIES - GENERAL	147,000
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,800
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,000
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,650
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,100
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,200
<b>TOTAL 6100</b>		<b>279,950</b>

**6200 CONTRACTED SERVICES**

41-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
41-6264.000.99	COPIER RENTAL - GENERAL	2,900
<b>TOTAL 6200</b>		<b>3,900</b>

**6300 SUPPLIES & MATERIALS**

41-6329.000.99	READING MATERIAL/OTHER - GENERAL	100
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,500
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	500
41-6399.000.99	GENERAL SUPPLIES - GENERAL	10,000
<b>TOTAL 6300</b>		<b>12,100</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	3,200
41-6499.000.99	MISC OPERATING EXP - GENERAL	2,500
<b>TOTAL 6400</b>		<b>5,700</b>

<b>TOTAL FUNCTION 41</b>	<b>301,650</b>
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<b>TOTAL FUND - 199</b>	<b>301,650</b>
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<b>TOTAL ORGANIZATION 736</b>	<b>301,650</b>
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**Fund 199****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	400
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<b>TOTAL 6200</b>		<b>400</b>
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**TOTAL FUNCTION 51**


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**400**
**FUNCTION 53****6100 PAYROLL COSTS**

53-6119.000.99	PROFESSIONAL SALARY - GENERAL	527,500
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53-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	10,000
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53-6125.000.99	SUPPORT SALARIES - GENERAL	200,500
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53-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	900
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53-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	8,800
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53-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	31,350
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53-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,250
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53-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,650
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<b>TOTAL 6100</b>		<b>786,950</b>
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**6200 CONTRACTED SERVICES**

53-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	115,000
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53-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	55,000
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<b>TOTAL 6200</b>		<b>170,000</b>
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**6300 SUPPLIES & MATERIALS**

53-6317.000.99	COMPUTER SUPPLIES/M&O - GENERAL	30,000
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53-6326.000.99	MAGAZINES - GENERAL	500
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53-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	4,000
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53-6396.000.99	COMPUTER SUPPLIES - GENERAL	200,000
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53-6399.000.99	GENERAL SUPPLIES - GENERAL	10,000
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<b>TOTAL 6300</b>		<b>244,500</b>
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**6400 OTHER OPERATING COST**

53-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	11,200
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53-6419.000.99	TRAVEL/NON-EMPLOYEE - GENERAL	10,000
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53-6499.000.99	MISC OPERATING EXP - GENERAL	55,000
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<b>TOTAL 6400</b>		<b>76,200</b>
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**TOTAL FUNCTION 53**


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**1,277,650**
**TOTAL FUND - 199**


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**1,278,050**
**Fund 691****FUNCTION 53****6600 FIXED ASSETS**

53-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	50,000
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<b>TOTAL 6600</b>		<b>50,000</b>
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**TOTAL FUNCTION 53**


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**50,000**
**TOTAL FUND - 691**


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**50,000**
**TOTAL ORGANIZATION 740**


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**1,328,050**

## Fund 199

## FUNCTION 11

## 6100 PAYROLL COSTS

11-6121.000.22	EXTRA DUTY/SUPPORT - GENERAL	15,000
11-6121.000.11	EXTRA DUTY/SUPPORT - GENERAL	100,000
11-6125.000.11	SUPPORT SALARIES - GENERAL	706,000
11-6125.000.22	SUPPORT SALARIES - GENERAL	35,500
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	11,900
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	850
11-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	1,550
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	58,350
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	150
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	3,000
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	5,800
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	350
<b>TOTAL 6100</b>		<b>938,450</b>

## 6200 CONTRACTED SERVICES

11-6249.178.11	CONTRACTED MAINT/REPAIR - AUDIO/VISUAL	28,550
11-6249.181.11	CONTRACTED MAINT/REPAIR - CABLE/TV. PA.	1,200
11-6249.065.11	CONTRACTED MAINT/REPAIR - NETWORKING TECH	17,500
11-6249.177.11	CONTRACTED MAINT/REPAIR - PRINTER	11,500
11-6249.179.11	CONTRACTED MAINT/REPAIR - FIRE & SECURITY	85,000
11-6249.180.11	CONTRACTED MAINT/REPAIR - SECURITY CAMERA	3,800
11-6269.000.11	OTHER RENTAL - GENERAL	5,000
11-6299.065.11	MISC CONTRACTED SERVICE - NETWORKING TECH	277,500
11-6299.000.11	MISC CONTRACTED SERVICE - GENERAL	40,000
<b>TOTAL 6200</b>		<b>470,050</b>

## 6300 SUPPLIES &amp; MATERIALS

11-6317.015.11	COMPUTER SUPPLIES/M&O - TECH SERVICES	75,000
11-6319.065.11	OTHER SUPPLIES - NETWORKING TECH SERVICE	65,000
11-6319.034.11	OTHER SUPPLIES - TECH SERVICE ENGINEER	85,000
11-6319.000.11	OTHER SUPPLIES - GENERAL	35,000
11-6396.034.11	COMPUTER SUPPLIES - TECH SERVICE ENGINEER	11,800
11-6396.162.11	COMPUTER SUPPLIES - COMPUTER	10,000
11-6396.176.11	COMPUTER SUPPLIES - CISCO CATALYST 6509	4,000
<b>TOTAL 6300</b>		<b>285,800</b>

## TOTAL FUNCTION 11

1,694,300

## FUNCTION 12

## 6100 PAYROLL COSTS

12-6125.000.99	SUPPORT SALARIES - GENERAL	15,000
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,100
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>16,400</b>

## 6200 CONTRACTED SERVICES

12-6249.062.99	CONTRACTED MAINT/REPAIR - KEOM TECH SERVICE	2,500
12-6249.061.99	CONTRACTED MAINT/REPAIR - ITV TECH SERVICE	2,500
12-6299.065.99	MISC CONTRACTED SERVICE - NETWORKING TECH	12,000
<b>TOTAL 6200</b>		<b>17,000</b>

## 6300 SUPPLIES &amp; MATERIALS

12-6319.062.99	OTHER SUPPLIES - KEOM TECH SERVICE	5,000
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**Fund 199**

12-6319.061.99	OTHER SUPPLIES - ITV TECH SERVICE	1,000
	<b>TOTAL 6300</b>	<b>6,000</b>

**TOTAL FUNCTION 12****39,400****FUNCTION 36****6100 PAYROLL COSTS**

36-6125.000.99	SUPPORT SALARIES - GENERAL	12,000
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
36-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	800
36-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
	<b>TOTAL 6100</b>	<b>13,050</b>

**6200 CONTRACTED SERVICES**

36-6249.063.99	CONTRACTED MAINT/REPAIR - ATHLETICS TECH	2,500
	<b>TOTAL 6200</b>	<b>2,500</b>

**6300 SUPPLIES & MATERIALS**

36-6319.063.99	OTHER SUPPLIES - ATHLETICS TECH SERVICE	16,000
	<b>TOTAL 6300</b>	<b>16,000</b>

**TOTAL FUNCTION 36****31,550****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	10,200
51-6259.065.99	OTHER UTILITIES - NETWORKING TECH SERVICE	50,400
	<b>TOTAL 6200</b>	<b>60,600</b>

**TOTAL FUNCTION 51****60,600****FUNCTION 52****6100 PAYROLL COSTS**

52-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	10,000
52-6125.000.99	SUPPORT SALARIES - GENERAL	55,000
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,100
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
52-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>74,200</b>

**TOTAL FUNCTION 52****74,200****FUNCTION 53****6100 PAYROLL COSTS**

53-6119.000.99	PROFESSIONAL SALARY - GENERAL	107,000
53-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	85,000
53-6125.000.99	SUPPORT SALARIES - GENERAL	1,014,500
53-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	15,500
53-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	700
53-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	15,550
53-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	84,600
53-6143.000.99	WORKERS' COMPENSATION - GENERAL	4,700
53-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	8,650
	<b>TOTAL 6100</b>	<b>1,336,200</b>

**6200 CONTRACTED SERVICES**



**Fund 199**

53-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	1,000
53-6249.063.99	CONTRACTED MAINT/REPAIR - ATHLETICS TECH	3,500
53-6249.065.99	CONTRACTED MAINT/REPAIR - NETWORKING TECH	12,500
53-6249.178.99	CONTRACTED MAINT/REPAIR - AUDIO/VISUAL	250
53-6249.181.99	CONTRACTED MAINT/REPAIR - CABLE/TV, PA.	1,350
53-6249.177.99	CONTRACTED MAINT/REPAIR - PRINTER	3,500
53-6249.179.99	CONTRACTED MAINT/REPAIR - FIRE& SECURITY	3,250
53-6249.180.99	CONTRACTED MAINT/REPAIR - SECURITY CAMERA	200
53-6264.000.99	COPIER RENTAL - GENERAL	5,100
53-6299.065.99	MISC CONTRACTED SERVICE - NETWORKING TECH	250,000
53-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	6,500
<b>TOTAL 6200</b>		<b>287,150</b>

**6300 SUPPLIES & MATERIALS**

53-6311.037.99	VEHICLE FUELS - GAS	35,000
53-6317.015.99	COMPUTER SUPPLIES/M&O - TECH SERVICES	30,000
53-6319.065.99	OTHER SUPPLIES - NETWORKING TECH SERVICE	100,000
53-6319.034.99	OTHER SUPPLIES - TECH SERVICE ENGINEER	30,000
53-6326.034.99	MAGAZINES - TECH SERVICE ENGINEER	2,000
53-6396.167.99	COMPUTER SUPPLIES - CITRIX ONLINE-GOTOMYPC	5,000
53-6396.034.99	COMPUTER SUPPLIES - TECH SERVICE ENGINEER	4,200
53-6396.176.99	COMPUTER SUPPLIES - CISCO CATALYST 6509	1,000
53-6396.162.99	COMPUTER SUPPLIES - COMPUTER	25,000
53-6396.163.99	COMPUTER SUPPLIES - NETWORK UTILITIES	5,850
<b>TOTAL 6300</b>		<b>238,050</b>

**6400 OTHER OPERATING COST**

53-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,600
53-6499.065.99	MISC OPERATING EXP - NETWORKING TECH	2,000
<b>TOTAL 6400</b>		<b>3,600</b>

**TOTAL FUNCTION 53****1,865,000****TOTAL FUND - 199****3,765,050****Fund 691****FUNCTION 11****6600 FIXED ASSETS**

11-6635.000.11	ELECTRONIC EQUIP>\$5.000 - GENERAL	150,000
11-6639.000.11	EQUIPMENT>\$5.000 - GENERAL	325,000
<b>TOTAL 6600</b>		<b>475,000</b>

**TOTAL FUNCTION 11****475,000****FUNCTION 53****6600 FIXED ASSETS**

53-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	249,999
<b>TOTAL 6600</b>		<b>249,999</b>

**TOTAL FUNCTION 53****249,999****TOTAL FUND - 691****724,999****TOTAL ORGANIZATION 741****4,490,049**

**Fund 170****FUNCTION 41****6300 SUPPLIES & MATERIALS**

41-6399.655.99	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	2,000
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	<b>TOTAL 6300</b>	<b>2,000</b>
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<b>TOTAL FUNCTION 41</b>		<hr/> <b>2,000</b>
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<b>TOTAL FUND - 170</b>		<hr/> <b>2,000</b>
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**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	800
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41-6125.000.99	SUPPORT SALARIES - GENERAL	61,000
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41-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	2,000
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41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	700
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41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	800
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41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,900
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41-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
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41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	350
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	<b>TOTAL 6100</b>	<b>73,850</b>
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**6300 SUPPLIES & MATERIALS**

41-6399.000.99	GENERAL SUPPLIES - GENERAL	7,000
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	<b>TOTAL 6300</b>	<b>7,000</b>
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<b>TOTAL FUNCTION 41</b>		<hr/> <b>80,850</b>
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**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
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51-6125.000.99	SUPPORT SALARIES - GENERAL	255,500
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51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	10,500
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51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,550
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51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	22,000
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51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,100
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51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,400
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	<b>TOTAL 6100</b>	<b>294,250</b>
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**6200 CONTRACTED SERVICES**

51-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	500
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51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,000
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51-6255.000.99	WATER - GENERAL	32,800
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51-6256.000.99	TELEPHONE - GENERAL	4,200
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51-6257.000.99	ELECTRICITY - GENERAL	201,600
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51-6258.000.99	GAS - GENERAL	13,900
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	<b>TOTAL 6200</b>	<b>254,000</b>
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**6300 SUPPLIES & MATERIALS**

51-6311.037.99	VEHICLE FUELS - GAS	5,000
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51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	13,000
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51-6399.000.99	GENERAL SUPPLIES - GENERAL	1,000
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	<b>TOTAL 6300</b>	<b>19,000</b>
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**6400 OTHER OPERATING COST**

**Fund 199**

51-6499.000.99 MISC OPERATING EXP - GENERAL

5,000

**TOTAL 6400****5,000****TOTAL FUNCTION 51**

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**572,250****FUNCTION 52****6400 OTHER OPERATING COST**

52-6499.000.99 MISC OPERATING EXP - GENERAL

1,000

**TOTAL 6400****1,000****TOTAL FUNCTION 52**

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**1,000****TOTAL FUND - 199**

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**654,100****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6625.000.99 BUILDING IMPROVEMENT - GENERAL

90,992

81-6626.000.99 FEES/BUILDING - GENERAL

38,896

**TOTAL 6600****129,888****TOTAL FUNCTION 81**

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**129,888****TOTAL FUND - 691**

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**129,888****TOTAL ORGANIZATION 743**

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**785,988**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	200
11-6117.000.11	CAREER LADDER - GENERAL	3,000
11-6118.000.11	PROFESSIONAL STIPENDS - GENERAL	3,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	263,000
11-6134.000.11	EMPLOYEE ALLOWANCES - GENERAL	5,000
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	3,900
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	9,600
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	1,400
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	3,400
<b>TOTAL 6100</b>		<b>292,500</b>

**TOTAL FUNCTION 11****292,500****FUNCTION 13****6100 PAYROLL COSTS**

13-6119.000.99	PROFESSIONAL SALARY - GENERAL	62,500
13-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,850
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	950
13-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	400
13-6143.000.99	WORKERS' COMPENSATION - GENERAL	300
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
<b>TOTAL 6100</b>		<b>66,600</b>

**6400 OTHER OPERATING COST**

13-6499.000.99	MISC OPERATING EXP - GENERAL	2,000
<b>TOTAL 6400</b>		<b>2,000</b>

**TOTAL FUNCTION 13****68,600****FUNCTION 21****6100 PAYROLL COSTS**

21-6119.000.99	PROFESSIONAL SALARY - GENERAL	142,500
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,650
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,050
21-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	7,350
21-6143.000.99	WORKERS' COMPENSATION - GENERAL	650
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	2,550
<b>TOTAL 6100</b>		<b>157,750</b>

**TOTAL FUNCTION 21****157,750****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	1,200
<b>TOTAL 6200</b>		<b>1,200</b>

**TOTAL FUNCTION 51****1,200****FUNCTION 53****6100 PAYROLL COSTS**

53-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	8,300
53-6117.000.99	CAREER LADDER - GENERAL	1,500
53-6119.000.99	PROFESSIONAL SALARY - GENERAL	669,000
53-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	2,800

**Fund 199**

53-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
53-6125.000.99	SUPPORT SALARIES - GENERAL	167,500
53-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	13,650
53-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	11,750
53-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	40,750
53-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,550
53-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	13,150
<b>TOTAL 6100</b>		<b>932,150</b>

**6200 CONTRACTED SERVICES**

53-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	500
53-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	500
53-6264.000.99	COPIER RENTAL - GENERAL	2,900
<b>TOTAL 6200</b>		<b>3,900</b>

**6300 SUPPLIES & MATERIALS**

53-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	50,000
53-6396.000.99	COMPUTER SUPPLIES - GENERAL	10,000
53-6399.000.99	GENERAL SUPPLIES - GENERAL	10,000
53-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000
<b>TOTAL 6300</b>		<b>71,000</b>

**6400 OTHER OPERATING COST**

53-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	6,160
53-6499.000.99	MISC OPERATING EXP - GENERAL	3,500
<b>TOTAL 6400</b>		<b>9,660</b>

**TOTAL FUNCTION 53****1,016,710****TOTAL FUND - 199****1,536,760****Fund 211****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.24	PROFESSIONAL SALARY - GENERAL	51,200
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	800
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	3,600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>55,900</b>

**TOTAL FUNCTION 11****55,900****TOTAL FUND - 211****55,900****Fund 255****FUNCTION 11****6100 PAYROLL COSTS**

11-6119.000.11	PROFESSIONAL SALARY - GENERAL	55,300
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	800
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	3,600
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>60,000</b>

**TOTAL FUNCTION 11****60,000**

TOTAL FUND - 255

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60,000

TOTAL ORGANIZATION 744

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1,652,660

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6119.000.99	PROFESSIONAL SALARY - GENERAL	317,500
41-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
41-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	200
41-6125.000.99	SUPPORT SALARIES - GENERAL	32,500
41-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	6,450
41-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,850
41-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	23,750
41-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,550
41-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,100
<b>TOTAL 6100</b>		<b>392,100</b>

**6200 CONTRACTED SERVICES**

41-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	700
41-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	38,000
<b>TOTAL 6200</b>		<b>38,700</b>

**6300 SUPPLIES & MATERIALS**

41-6329.000.99	READING MATERIAL/OTHER - GENERAL	2,000
41-6396.000.99	COMPUTER SUPPLIES - GENERAL	8,000
41-6399.000.99	GENERAL SUPPLIES - GENERAL	45,000
41-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	56,700
<b>TOTAL 6300</b>		<b>111,700</b>

**6400 OTHER OPERATING COST**

41-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	4,000
41-6499.000.99	MISC OPERATING EXP - GENERAL	149,000
<b>TOTAL 6400</b>		<b>153,000</b>

**TOTAL FUNCTION 41****695,500****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	1,900
<b>TOTAL 6200</b>		<b>1,900</b>

**TOTAL FUNCTION 51****1,900****FUNCTION 53****6100 PAYROLL COSTS**

53-6119.000.99	PROFESSIONAL SALARY - GENERAL	55,500
53-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	850
53-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	850
53-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
53-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	300
<b>TOTAL 6100</b>		<b>57,750</b>

**TOTAL FUNCTION 53****57,750****TOTAL FUND - 199****755,150****TOTAL ORGANIZATION 746****755,150**

**Fund 199****FUNCTION 41****6100 PAYROLL COSTS**

41-6143.000.99 WORKERS' COMPENSATION - GENERAL

500

**TOTAL 6100****500****TOTAL FUNCTION 41**

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**500****FUNCTION 52****6100 PAYROLL COSTS**

52-6143.000.99 WORKERS' COMPENSATION - GENERAL

200

**TOTAL 6100****200****TOTAL FUNCTION 52**

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**200****TOTAL FUND - 199**

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**700****TOTAL ORGANIZATION 747**

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**700**



## Fund 170

## FUNCTION 11

**6200 CONTRACTED SERVICES**

11-6299.613.11	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	2,000
11-6299.616.11	MISC CONTRACTED SERVICE - DRUG FREE	2,000
<b>TOTAL 6200</b>		<b>4,000</b>

**6300 SUPPLIES & MATERIALS**

11-6399.612.11	GENERAL SUPPLIES - PIANO LAB (170-800)	500
<b>TOTAL 6300</b>		<b>500</b>

**6400 OTHER OPERATING COST**

11-6499.610.11	MISC OPERATING EXP - STANDARDIZED DRESS	15,000
<b>TOTAL 6400</b>		<b>15,000</b>

**TOTAL FUNCTION 11****19,500**

## FUNCTION 36

**6100 PAYROLL COSTS**

36-6116.613.99	PROFESSIONAL EXTRA DUTY PAY - MUSIC	4,000
36-6116.687.99	PROFESSIONAL EXTRA DUTY PAY - ROTC-DISTRICT	1,000
36-6121.644.91	EXTRA DUTY/SUPPORT - VOLLEYBALL TOURNMENT	2,000
36-6121.634.91	EXTRA DUTY/SUPPORT - BASEBALL PLAYOFFS	1,500
36-6121.608.99	EXTRA DUTY/SUPPORT - COPELAND FIELD	4,000
36-6121.636.91	EXTRA DUTY/SUPPORT - BASEBALL TOURNAMENT	5,000
36-6121.638.91	EXTRA DUTY/SUPPORT - SOFTBALL TOURNAMENT	500
36-6121.632.91	EXTRA DUTY/SUPPORT - VOLLEYBALL PLAYOFF	2,000
36-6121.606.99	EXTRA DUTY/SUPPORT - MEMORIAL FIELD	35,000
36-6121.607.99	EXTRA DUTY/SUPPORT - BERRY CONCESSIONS	6,000
36-6121.643.91	EXTRA DUTY/SUPPORT - TRACK TOURNAMENT	14,000
36-6121.642.91	EXTRA DUTY/SUPPORT - SOCCER TOURNAMENT	6,000
36-6121.633.91	EXTRA DUTY/SUPPORT - FOOTBALL PLAYOFFS	30,000
36-6121.613.99	EXTRA DUTY/SUPPORT - MUSIC ENRICHMENT	4,000
36-6121.609.99	EXTRA DUTY/SUPPORT - A.C. NEW CONCESSIONS	4,000
36-6121.602.99	EXTRA DUTY/SUPPORT - HANBY CONCESSION	26,000
36-6121.603.99	EXTRA DUTY/SUPPORT - TILLERY FIELD	3,000
36-6121.605.99	EXTRA DUTY/SUPPORT - MCDONALD FIELD	3,000
36-6121.630.91	EXTRA DUTY/SUPPORT - SPORTS ILL-DIST EXP	15,000
36-6121.635.91	EXTRA DUTY/SUPPORT - BASKETBALL PLAYOFFS	3,000
36-6121.639.91	EXTRA DUTY/SUPPORT - BASKETBALL	6,000
<b>TOTAL 6100</b>		<b>175,000</b>

**6200 CONTRACTED SERVICES**

36-6299.634.91	MISC CONTRACTED SERVICE - BASEBALL PLAYOFFS	5,000
36-6299.636.91	MISC CONTRACTED SERVICE - BASEBALL	3,000
36-6299.633.91	MISC CONTRACTED SERVICE - FOOTBALL	6,000
36-6299.635.91	MISC CONTRACTED SERVICE - BASKETBALL	1,000
36-6299.613.99	MISC CONTRACTED SERVICE - MUSIC ENRICHMENT	1,000
36-6299.630.91	MISC CONTRACTED SERVICE - SPORTS ILL-DIST	5,000
36-6299.642.91	MISC CONTRACTED SERVICE - SOCCER	5,500
36-6299.614.99	MISC CONTRACTED SERVICE - APPLE CORPS	2,000
36-6299.639.91	MISC CONTRACTED SERVICE - BASKETBALL	4,500
36-6299.643.91	MISC CONTRACTED SERVICE - TRACK	5,000
36-6299.600.99	MISC CONTRACTED SERVICE - GENERAL ACTIVITY	10,000
36-6299.631.91	MISC CONTRACTED SERVICE - SOCCER-PLAYOFF	1,000
<b>TOTAL 6200</b>		<b>49,000</b>

**6300 SUPPLIES & MATERIALS**

**Fund 170**

36-6399.637.91	GENERAL SUPPLIES - GOLF-TOURNAMENT (170-800)	1,000
36-6399.638.91	GENERAL SUPPLIES - SOFTBALL TOURNAMENT	500
36-6399.636.91	GENERAL SUPPLIES - BASEBALL TOURNAMENT	1,000
36-6399.614.99	GENERAL SUPPLIES - APPLE CORPS (170-800)	30,000
36-6399.602.99	GENERAL SUPPLIES - HANBY CONCESSION (170-800)	10,000
36-6399.605.99	GENERAL SUPPLIES - MCDONALD FIELD	3,500
36-6399.644.91	GENERAL SUPPLIES - VOLLEYBALL TOURNMENT	1,000
36-6399.608.99	GENERAL SUPPLIES - COPELAND FIELD	500
36-6399.600.99	GENERAL SUPPLIES - GENERAL ACTIVITY	40,000
36-6399.603.99	GENERAL SUPPLIES - TILLERY FIELD CONCESSION	1,000
36-6399.607.99	GENERAL SUPPLIES - BERRY CONCESSIONS	2,000
36-6399.639.91	GENERAL SUPPLIES - BASKETBALL TOURNAMENT	800
36-6399.640.91	GENERAL SUPPLIES - WEIGHT LIFTING	500
36-6399.641.91	GENERAL SUPPLIES - TENNIS TOURNAMENT	500
36-6399.630.91	GENERAL SUPPLIES - SPORTS ILL-DIST EXP	10,000
36-6399.814.99	GENERAL SUPPLIES - MESQUITE CHILDREN'S	1,000
36-6399.613.99	GENERAL SUPPLIES - MUSIC ENRICHMENT (170-800)	8,000
36-6399.606.99	GENERAL SUPPLIES - MEMORIAL FIELD	6,000
36-6399.609.99	GENERAL SUPPLIES - A.C. NEW CONCESSIONS	1,000
36-6399.645.91	GENERAL SUPPLIES - SWIM TOURNMENT (170-800)	500
36-6399.643.91	GENERAL SUPPLIES - TRACK TOURNAMENT	6,000
36-6399.686.99	GENERAL SUPPLIES - SPORT STACKING	4,000

**TOTAL 6300****128,800****6400****OTHER OPERATING COST**

36-6412.617.23	TRAVEL/STUDENTS - SP ED GIFT & SP OLYMPICS	1,500
36-6412.630.91	TRAVEL/STUDENTS - SPORTS ILL-DIST EXP (170-800)	500
36-6412.686.99	TRAVEL/STUDENTS - SPORT STACKING	500
36-6412.640.91	TRAVEL/STUDENTS - WEIGHT LIFTING	4,000
36-6412.643.91	TRAVEL/STUDENTS - TRACK TOURNAMENT (170-800)	500
36-6412.687.99	TRAVEL/STUDENTS - ROTC-DISTRICT	4,000
36-6412.600.99	TRAVEL/STUDENTS - GENERAL ACTIVITY	65,000
36-6419.613.99	TRAVEL/NON-EMPLOYEE - MUSIC ENRICHMENT	1,000
36-6497.643.91	AWARDS-GRADUATION - TRACK TOURNAMENT	6,000
36-6497.642.91	AWARDS-GRADUATION - SOCCER TOURNAMENT	500
36-6497.644.91	AWARDS-GRADUATION - VOLLEYBALL TOURNMENT	500
36-6497.639.91	AWARDS-GRADUATION - BASKETBALL	500
36-6497.636.91	AWARDS-GRADUATION - BASEBALL TOURNAMENT	500
36-6497.630.91	AWARDS-GRADUATION - SPORTS ILL-DIST EXP	15,000
36-6499.643.91	MISC OPERATING EXP - TRACK TOURNAMENT	8,000
36-6499.642.91	MISC OPERATING EXP - SOCCER TOURNAMENT	2,000
36-6499.686.99	MISC OPERATING EXP - SPORT STACKING	2,000
36-6499.687.99	MISC OPERATING EXP - ROTC-DISTRICT	6,000
36-6499.617.23	MISC OPERATING EXP - SP ED GIFT & SP OLYMPICS	2,000
36-6499.607.99	MISC OPERATING EXP - BERRY CONCESSIONS	5,000
36-6499.608.99	MISC OPERATING EXP - COPELAND FIELD	2,000
36-6499.602.99	MISC OPERATING EXP - HANBY CONCESSION	30,000
36-6499.603.99	MISC OPERATING EXP - TILLERY FIELD	1,500
36-6499.630.91	MISC OPERATING EXP - SPORTS ILL-DIST EXP	15,000
36-6499.618.99	MISC OPERATING EXP - DESTINATION IMAGINATION	500
36-6499.639.91	MISC OPERATING EXP - BASKETBALL TOURNAMENT	2,000
36-6499.605.99	MISC OPERATING EXP - MCDONALD FIELD	2,500
36-6499.600.99	MISC OPERATING EXP - GENERAL ACTIVITY	200,000
36-6499.609.99	MISC OPERATING EXP - A.C. NEW CONCESSIONS	2,500
36-6499.613.99	MISC OPERATING EXP - MUSIC ENRICHMENT	1,000
36-6499.606.99	MISC OPERATING EXP - MEMORIAL FIELD	35,000
36-6499.636.91	MISC OPERATING EXP - BASEBALL TOURNAMENT	1,000

**TOTAL 6400****418,000**

**Fund 170****TOTAL FUNCTION 36****770,800****FUNCTION 41****6400 OTHER OPERATING COST**

41-6499.621.99 MISC OPERATING EXP - UNCLAIMED PROPERTY 4,000

**TOTAL 6400 4,000****TOTAL FUNCTION 41****4,000****FUNCTION 52****6200 CONTRACTED SERVICES**

52-6299.631.91 MISC CONTRACTED SERVICE - SOCCER-PLAYOFF 1,000

52-6299.642.91 MISC CONTRACTED SERVICE - SOCCER 3,000

52-6299.643.91 MISC CONTRACTED SERVICE - TRACK 5,500

52-6299.630.91 MISC CONTRACTED SERVICE - SPORTS ILL-DIST 2,000

52-6299.634.91 MISC CONTRACTED SERVICE - BASEBALL PLAYOFFS 1,000

52-6299.636.91 MISC CONTRACTED SERVICE - BASEBALL 3,000

52-6299.613.99 MISC CONTRACTED SERVICE - MUSIC ENRICHMENT 1,500

**TOTAL 6200 17,000****TOTAL FUNCTION 52****17,000****FUNCTION 61****6100 PAYROLL COSTS**

61-6116.615.99 PROFESSIONAL EXTRA DUTY PAY - COMMUNITY 2,000

61-6121.615.99 EXTRA DUTY/SUPPORT - COMMUNITY EDUCATION 10,000

61-6126.615.99 SUPPORT SALARIES/HOURLY - COMMUNITY 500

**TOTAL 6100 12,500****6200 CONTRACTED SERVICES**

61-6299.615.99 MISC CONTRACTED SERVICE - COMMUNITY 20,000

**TOTAL 6200 20,000****6300 SUPPLIES & MATERIALS**

61-6325.615.99 READING MATERIALS/BOOKS - COMMUNITY 1,000

61-6329.615.99 READING MATERIAL/OTHER - COMMUNITY 1,000

61-6396.615.99 COMPUTER SUPPLIES - COMMUNITY EDUCATION 1,000

61-6399.615.99 GENERAL SUPPLIES - COMMUNITY EDUCATION 2,000

**TOTAL 6300 5,000****6400 OTHER OPERATING COST**

61-6411.615.99 TRAVEL/EMPLOYEE - COMMUNITY EDUCATION 3,000

61-6412.615.99 TRAVEL/STUDENTS - COMMUNITY EDUCATION 2,000

61-6495.615.99 DUES - COMMUNITY EDUCATION (170-800) 1,000

61-6499.615.99 MISC OPERATING EXP - COMMUNITY EDUCATION 30,000

**TOTAL 6400 36,000****TOTAL FUNCTION 61****73,500****TOTAL FUND - 170****884,800****Fund 199****FUNCTION 36****6100 PAYROLL COSTS**

**Fund 199**

36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	21,500
36-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	7,000
	<b>TOTAL 6100</b>	<b>28,500</b>

**TOTAL FUNCTION 36**

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**28,500****TOTAL FUND - 199**

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**28,500****TOTAL ORGANIZATION 800**

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**913,300**

**Fund 170****FUNCTION 36****6100 PAYROLL COSTS**

36-6121.407.91	EXTRA DUTY/SUPPORT - BASKETBALL	35,000
36-6121.410.91	EXTRA DUTY/SUPPORT - TRACK	8,000
36-6121.404.91	EXTRA DUTY/SUPPORT - FOOTBALL	17,000
36-6121.411.91	EXTRA DUTY/SUPPORT - VOLLEYBALL	15,000
<b>TOTAL 6100</b>		<b>75,000</b>

**TOTAL FUNCTION 36****75,000****FUNCTION 52****6200 CONTRACTED SERVICES**

52-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	1,000
52-6299.409.91	MISC CONTRACTED SERVICE - SOCCER	1,500
52-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	7,000
52-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	2,500
52-6299.410.91	MISC CONTRACTED SERVICE - TRACK	3,000
<b>TOTAL 6200</b>		<b>15,000</b>

**TOTAL FUNCTION 52****15,000****TOTAL FUND - 170****90,000****Fund 180****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6249.402.91	CONTRACTED MAINT/REPAIR - MISCELLANEOUS	3,000
36-6299.411.91	MISC CONTRACTED SERVICE - VOLLEYBALL	12,500
36-6299.407.91	MISC CONTRACTED SERVICE - BASKETBALL	27,000
36-6299.404.91	MISC CONTRACTED SERVICE - FOOTBALL	26,000
<b>TOTAL 6200</b>		<b>68,500</b>

**6300 SUPPLIES & MATERIALS**

36-6399.408.91	GENERAL SUPPLIES - TENNIS	500
36-6399.404.91	GENERAL SUPPLIES - FOOTBALL	1,000
36-6399.407.91	GENERAL SUPPLIES - BASKETBALL	1,000
36-6399.411.91	GENERAL SUPPLIES - VOLLEYBALL	700
36-6399.402.91	GENERAL SUPPLIES - MISCELLANEOUS	1,000
<b>TOTAL 6300</b>		<b>4,200</b>

**6400 OTHER OPERATING COST**

36-6497.411.91	AWARDS-GRADUATION - VOLLEYBALL	400
36-6497.410.91	AWARDS-GRADUATION - TRACK	1,000
36-6497.402.91	AWARDS-GRADUATION - MISCELLANEOUS	6,000
36-6497.408.91	AWARDS-GRADUATION - TENNIS	200
36-6497.407.91	AWARDS-GRADUATION - BASKETBALL	400
36-6499.411.91	MISC OPERATING EXP - VOLLEYBALL	1,000
36-6499.407.91	MISC OPERATING EXP - BASKETBALL	1,000
36-6499.404.91	MISC OPERATING EXP - FOOTBALL	500
36-6499.410.91	MISC OPERATING EXP - TRACK	1,000
<b>TOTAL 6400</b>		<b>11,500</b>

**TOTAL FUNCTION 36****84,200****TOTAL FUND - 180****84,200**



**Fund 170****FUNCTION 21****6400 OTHER OPERATING COST**

21-6499.655.23	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000
<b>TOTAL 6400</b>		<b>1,000</b>

**TOTAL FUNCTION 21****1,000****TOTAL FUND - 170****1,000****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
11-6116.057.23	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	75,000
11-6117.000.23	CAREER LADDER - GENERAL	6,000
11-6118.000.23	PROFESSIONAL STIPENDS - GENERAL	4,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	1,040,500
11-6121.057.23	EXTRA DUTY/SUPPORT - EXTENDED YEAR SERVICE	77,500
11-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	500
11-6126.000.23	SUPPORT SALARIES/HOURLY - GENERAL	500
11-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	28,650
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	14,850
11-6141.057.23	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	2,200
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	53,400
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	4,550
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	16,550
11-6146.057.23	TEACHER RETIREMENT/TRS CARE - EXTENDED	800
<b>TOTAL 6100</b>		<b>1,326,000</b>

**6200 CONTRACTED SERVICES**

11-6223.000.23	STUDENT TUITION-OTHER THAN PUB - GENERAL	250,000
11-6249.000.23	CONTRACTED MAINT/REPAIR - GENERAL	2,500
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	328,500
<b>TOTAL 6200</b>		<b>581,000</b>

**6300 SUPPLIES & MATERIALS**

11-6321.000.23	TEXTBOOKS - GENERAL	168,000
11-6325.000.23	READING MATERIALS/BOOKS - GENERAL	2,000
11-6334.000.23	TESTING-MATERIALS - GENERAL	30,000
11-6395.000.23	ELECTRONICS \$100-\$5.000 - GENERAL	5,000
11-6396.000.23	COMPUTER SUPPLIES - GENERAL	35,000
11-6399.057.23	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	5,000
11-6399.000.23	GENERAL SUPPLIES - GENERAL	72,700
11-6399.048.23	GENERAL SUPPLIES - AUDIOLOGIST	500
11-6399.088.23	GENERAL SUPPLIES - CLASSROOM-DEAF	2,000
<b>TOTAL 6300</b>		<b>320,200</b>

**6400 OTHER OPERATING COST**

11-6412.000.23	TRAVEL/STUDENTS - GENERAL	6,500
<b>TOTAL 6400</b>		<b>6,500</b>

**TOTAL FUNCTION 11****2,233,700****FUNCTION 13****6200 CONTRACTED SERVICES**

**Fund 199**

13-6239.000.23	EDUCATION SERVICE CENTER - GENERAL	500
13-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,500
	<b>TOTAL 6200</b>	<b>3,000</b>

**6300 SUPPLIES & MATERIALS**

13-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
	<b>TOTAL 6300</b>	<b>1,000</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	15,000
13-6499.000.23	MISC OPERATING EXP - GENERAL	5,500
	<b>TOTAL 6400</b>	<b>20,500</b>

**TOTAL FUNCTION 13**

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**24,500****FUNCTION 21****6100 PAYROLL COSTS**

21-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	100
21-6119.000.23	PROFESSIONAL SALARY - GENERAL	585,000
21-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	500
21-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	1,500
21-6125.000.23	SUPPORT SALARIES - GENERAL	102,500
21-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	11,750
21-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	8,200
21-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	29,300
21-6143.000.23	WORKERS' COMPENSATION - GENERAL	3,000
21-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	11,950
	<b>TOTAL 6100</b>	<b>753,800</b>

**6200 CONTRACTED SERVICES**

21-6211.000.23	LEGAL SERVICE - GENERAL	2,000
21-6264.000.23	COPIER RENTAL - GENERAL	20,900
21-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	1,500
	<b>TOTAL 6200</b>	<b>24,400</b>

**6300 SUPPLIES & MATERIALS**

21-6325.000.23	READING MATERIALS/BOOKS - GENERAL	700
21-6395.000.23	ELECTRONICS \$100-\$5.000 - GENERAL	5,000
21-6396.000.23	COMPUTER SUPPLIES - GENERAL	7,500
21-6398.000.23	EQUIPMENT \$300-\$5.000 - GENERAL	1,000
21-6399.079.23	GENERAL SUPPLIES - PRINT SHOP CHARGES	10,000
21-6399.000.23	GENERAL SUPPLIES - GENERAL	20,000
	<b>TOTAL 6300</b>	<b>44,200</b>

**6400 OTHER OPERATING COST**

21-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	8,000
21-6495.000.23	DUES - GENERAL	2,000
21-6499.098.23	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	350
21-6499.000.23	MISC OPERATING EXP - GENERAL	1,350
	<b>TOTAL 6400</b>	<b>11,700</b>

**TOTAL FUNCTION 21**

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**834,100****FUNCTION 23****6100 PAYROLL COSTS**



**Fund 199**

23-6116.057.23	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	6,300
23-6141.057.23	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	100
23-6146.057.23	TEACHER RETIREMENT/TRS CARE - EXTENDED	50
<b>TOTAL 6100</b>		<b>6,450</b>

**TOTAL FUNCTION 23****6,450****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.23	PROFESSIONAL SALARY - GENERAL	157,000
31-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	4,300
31-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	2,250
31-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	7,350
31-6143.000.23	WORKERS' COMPENSATION - GENERAL	700
31-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,800
<b>TOTAL 6100</b>		<b>174,400</b>

**6200 CONTRACTED SERVICES**

31-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	300,000
<b>TOTAL 6200</b>		<b>300,000</b>

**6300 SUPPLIES & MATERIALS**

31-6329.000.23	READING MATERIAL/OTHER - GENERAL	250
31-6334.000.23	TESTING-MATERIALS - GENERAL	35,000
31-6396.000.23	COMPUTER SUPPLIES - GENERAL	500
31-6399.000.23	GENERAL SUPPLIES - GENERAL	5,750
31-6399.079.23	GENERAL SUPPLIES - PRINT SHOP CHARGES	600
<b>TOTAL 6300</b>		<b>42,100</b>

**6400 OTHER OPERATING COST**

31-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	10,000
31-6419.000.23	TRAVEL/NON-EMPLOYEE - GENERAL	6,000
31-6499.000.23	MISC OPERATING EXP - GENERAL	500
<b>TOTAL 6400</b>		<b>16,500</b>

**TOTAL FUNCTION 31****533,000****FUNCTION 32****6100 PAYROLL COSTS**

32-6119.000.23	PROFESSIONAL SALARY - GENERAL	117,000
32-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	3,550
32-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	1,600
32-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	5,800
32-6143.000.23	WORKERS' COMPENSATION - GENERAL	500
32-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,000
<b>TOTAL 6100</b>		<b>130,450</b>

**6300 SUPPLIES & MATERIALS**

32-6329.000.23	READING MATERIAL/OTHER - GENERAL	300
32-6399.000.23	GENERAL SUPPLIES - GENERAL	500
<b>TOTAL 6300</b>		<b>800</b>

**6400 OTHER OPERATING COST**

32-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	1,500
<b>TOTAL 6400</b>		<b>1,500</b>

**Fund 199**

<b>TOTAL FUNCTION 32</b>	<b>132,750</b>
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**FUNCTION 33****6100 PAYROLL COSTS**

33-6116.057.23	PROFESSIONAL EXTRA DUTY PAY - EXTENDED	8,000
33-6141.057.23	SOCIAL SECURITY/MEDICARE - EXTENDED YEAR	100
33-6146.057.23	TEACHER RETIREMENT/TRS CARE - EXTENDED	50
	<b>TOTAL 6100</b>	<b>8,150</b>

**6300 SUPPLIES & MATERIALS**

33-6399.057.23	GENERAL SUPPLIES - EXTENDED YEAR SERVICE	500
	<b>TOTAL 6300</b>	<b>500</b>

<b>TOTAL FUNCTION 33</b>	<b>8,650</b>
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**FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.000.23	GENERAL SUPPLIES - GENERAL	1,000
	<b>TOTAL 6300</b>	<b>1,000</b>

**6400 OTHER OPERATING COST**

36-6412.000.23	TRAVEL/STUDENTS - GENERAL	1,500
36-6497.000.23	AWARDS-GRADUATION - GENERAL	1,500
36-6499.000.23	MISC OPERATING EXP - GENERAL	2,000
	<b>TOTAL 6400</b>	<b>5,000</b>

<b>TOTAL FUNCTION 36</b>	<b>6,000</b>
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**FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.23	TELEPHONE - GENERAL	1,300
	<b>TOTAL 6200</b>	<b>1,300</b>

<b>TOTAL FUNCTION 51</b>	<b>1,300</b>
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**FUNCTION 61****6300 SUPPLIES & MATERIALS**

61-6329.000.23	READING MATERIAL/OTHER - GENERAL	250
61-6334.000.23	TESTING-MATERIALS - GENERAL	1,000
61-6395.000.23	ELECTRONICS \$100-\$5.000 - GENERAL	2,000
61-6397.000.23	FURNITURE UNDER \$5.000 - GENERAL	500
61-6399.000.23	GENERAL SUPPLIES - GENERAL	500
	<b>TOTAL 6300</b>	<b>4,250</b>

<b>TOTAL FUNCTION 61</b>	<b>4,250</b>
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<b>TOTAL FUND - 199</b>	<b>3,784,700</b>
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**Fund 224****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	22,000
11-6116.255.23	PROFESSIONAL EXTRA DUTY PAY -	10,600
11-6117.000.23	CAREER LADDER - GENERAL	1,500

**Fund 224**

11-6118.000.23	PROFESSIONAL STIPENDS - GENERAL	1,500
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	469,000
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	13,500
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	6,450
11-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	27,800
11-6143.000.23	WORKERS' COMPENSATION - GENERAL	2,050
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	35,650
<b>TOTAL 6100</b>		<b>590,050</b>

**6200 CONTRACTED SERVICES**

11-6249.000.23	CONTRACTED MAINT/REPAIR - GENERAL	1,000
11-6299.255.23	MISC CONTRACTED SERVICE - PROPORTIONATE	50,000
11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	29,000
<b>TOTAL 6200</b>		<b>80,000</b>

**6300 SUPPLIES & MATERIALS**

11-6325.255.23	READING MATERIALS/BOOKS - PROPORTIONATE	1,000
11-6395.255.23	ELECTRONICS \$100-\$5.000 - PROPORTIONATE	1,000
11-6396.255.23	COMPUTER SUPPLIES - PROPORTIONATE SHARE	1,000
11-6399.255.23	GENERAL SUPPLIES - PROPORTIONATE SHARE	2,000
<b>TOTAL 6300</b>		<b>5,000</b>

**TOTAL FUNCTION 11****675,050****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	4,000
<b>TOTAL 6100</b>		<b>4,000</b>

**6200 CONTRACTED SERVICES**

13-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,000
<b>TOTAL 6200</b>		<b>2,000</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	2,000
<b>TOTAL 6400</b>		<b>2,000</b>

**TOTAL FUNCTION 13****8,000****FUNCTION 21****6100 PAYROLL COSTS**

21-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	200
21-6125.000.23	SUPPORT SALARIES - GENERAL	24,500
21-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	350
21-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
21-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	1,800
<b>TOTAL 6100</b>		<b>30,550</b>

**TOTAL FUNCTION 21****30,550****FUNCTION 31****6100 PAYROLL COSTS**

31-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000
<b>TOTAL 6100</b>		<b>5,000</b>

**Fund 224****TOTAL FUNCTION 31**

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5,000**FUNCTION 32****6100 PAYROLL COSTS**

32-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,500
32-6119.000.23	PROFESSIONAL SALARY - GENERAL	52,500
32-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	750
32-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
32-6143.000.23	WORKERS' COMPENSATION - GENERAL	250
32-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,900

**TOTAL 6100****62,600****TOTAL FUNCTION 32**

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62,600**FUNCTION 61****6100 PAYROLL COSTS**

61-6122.000.23	SUPPORT SALARIES - SUBS - GENERAL	300
61-6125.000.23	SUPPORT SALARIES - GENERAL	37,100
61-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	450
61-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	3,700
61-6143.000.23	WORKERS' COMPENSATION - GENERAL	200
61-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	2,750

**TOTAL 6100****44,500****TOTAL FUNCTION 61**

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44,500**TOTAL FUND - 224**

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825,700**Fund 225****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	8,850
11-6299.255.23	MISC CONTRACTED SERVICE - PROPORTIONATE	1,150

**TOTAL 6200****10,000****6300 SUPPLIES & MATERIALS**

11-6399.000.23	GENERAL SUPPLIES - GENERAL	3,755
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**TOTAL 6300****3,755****TOTAL FUNCTION 11**

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13,755**TOTAL FUND - 225**

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13,755**TOTAL ORGANIZATION 871**

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4,625,155

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.23	PROFESSIONAL SUBSTITUTES - GENERAL	300
11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,100
11-6116.049.23	PROFESSIONAL EXTRA DUTY PAY - PARENT	5,000
11-6117.069.23	CAREER LADDER - ITINERANT-DEAF	1,500
11-6119.049.23	PROFESSIONAL SALARY - PARENT INFANT-DEAF	55,000
11-6119.000.23	PROFESSIONAL SALARY - GENERAL	275,500
11-6119.069.23	PROFESSIONAL SALARY - ITINERANT-DEAF	135,000
11-6141.069.23	SOCIAL SECURITY/MEDICARE - ITINERANT-DEAF	3,850
11-6141.049.23	SOCIAL SECURITY/MEDICARE - PARENT	800
11-6142.049.23	HEALTH & LIFE INSURANCE - PARENT INFANT-DEAF	3,700
11-6142.069.23	HEALTH & LIFE INSURANCE - ITINERANT-DEAF	10,500
11-6143.049.23	WORKERS' COMPENSATION - PARENT INFANT-DEAF	250
11-6143.069.23	WORKERS' COMPENSATION - ITINERANT-DEAF	1,200
11-6146.049.23	TEACHER RETIREMENT/TRS CARE - PARENT	600
11-6146.069.23	TEACHER RETIREMENT/TRS CARE -	3,800
<b>TOTAL 6100</b>		<b>498,100</b>

**6300 SUPPLIES & MATERIALS**

11-6399.088.23	GENERAL SUPPLIES - CLASSROOM-DEAF	2,000
<b>TOTAL 6300</b>		<b>2,000</b>

**TOTAL FUNCTION 11****500,100****FUNCTION 21****6100 PAYROLL COSTS**

21-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,000
21-6119.000.23	PROFESSIONAL SALARY - GENERAL	155,000
21-6125.000.23	SUPPORT SALARIES - GENERAL	20,500
21-6134.000.23	EMPLOYEE ALLOWANCES - GENERAL	600
21-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	250
21-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	11,000
21-6143.000.23	WORKERS' COMPENSATION - GENERAL	800
21-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	3,850
<b>TOTAL 6100</b>		<b>195,000</b>

**TOTAL FUNCTION 21****195,000****TOTAL FUND - 199****695,100****Fund 315****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,700
11-6119.069.23	PROFESSIONAL SALARY - ITINERANT-DEAF	46,000
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	1,200
11-6141.069.23	SOCIAL SECURITY/MEDICARE - ITINERANT-DEAF	700
11-6142.069.23	HEALTH & LIFE INSURANCE - ITINERANT-DEAF	3,600
11-6146.069.23	TEACHER RETIREMENT/TRS CARE -	4,000
<b>TOTAL 6100</b>		<b>57,200</b>

**TOTAL FUNCTION 11****57,200****FUNCTION 31****6200 CONTRACTED SERVICES**

**Fund 315**

31-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	51,600
	<b>TOTAL 6200</b>	<b>51,600</b>

**6300 SUPPLIES & MATERIALS**

31-6334.000.23	TESTING-MATERIALS - GENERAL	2,000
31-6396.000.23	COMPUTER SUPPLIES - GENERAL	100
	<b>TOTAL 6300</b>	<b>2,100</b>

**TOTAL FUNCTION 31****53,700****TOTAL FUND - 315****110,900****Fund 316****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	7,850
11-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	2,650
11-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	150
11-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	800
	<b>TOTAL 6100</b>	<b>11,450</b>

**6200 CONTRACTED SERVICES**

11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,000
	<b>TOTAL 6200</b>	<b>2,000</b>

**6300 SUPPLIES & MATERIALS**

11-6325.000.23	READING MATERIALS/BOOKS - GENERAL	500
11-6396.000.23	COMPUTER SUPPLIES - GENERAL	500
11-6399.049.23	GENERAL SUPPLIES - PARENT INFANT-DEAF	400
11-6399.000.23	GENERAL SUPPLIES - GENERAL	1,500
11-6399.069.23	GENERAL SUPPLIES - ITINERANT-DEAF	1,200
	<b>TOTAL 6300</b>	<b>4,100</b>

**6400 OTHER OPERATING COST**

11-6411.069.23	TRAVEL/EMPLOYEE - ITINERANT-DEAF	12,000
11-6411.049.23	TRAVEL/EMPLOYEE - PARENT INFANT-DEAF	8,000
11-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	2,000
11-6412.000.23	TRAVEL/STUDENTS - GENERAL	4,500
	<b>TOTAL 6400</b>	<b>26,500</b>

**TOTAL FUNCTION 11****44,050****FUNCTION 13****6200 CONTRACTED SERVICES**

13-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	2,000
	<b>TOTAL 6200</b>	<b>2,000</b>

**6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	1,000
	<b>TOTAL 6400</b>	<b>1,000</b>

**TOTAL FUNCTION 13****3,000****FUNCTION 31****6100 PAYROLL COSTS**

**Fund 316**

31-6116.000.23	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
	<b>TOTAL 6100</b>	<b>500</b>

**6200 CONTRACTED SERVICES**

31-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	10,415
	<b>TOTAL 6200</b>	<b>10,415</b>

**6300 SUPPLIES & MATERIALS**

31-6399.000.23	GENERAL SUPPLIES - GENERAL	14,000
	<b>TOTAL 6300</b>	<b>14,000</b>

**TOTAL FUNCTION 31****24,915****FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.000.23	MISC OPERATING EXP - GENERAL	2,000
	<b>TOTAL 6400</b>	<b>2,000</b>

**TOTAL FUNCTION 36****2,000****TOTAL FUND - 316****73,965****Fund 340****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.049.23	PROFESSIONAL EXTRA DUTY PAY - PARENT	3,457
	<b>TOTAL 6100</b>	<b>3,457</b>

**TOTAL FUNCTION 11****3,457****TOTAL FUND - 340****3,457****Fund 435****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.000.23	MISC CONTRACTED SERVICE - GENERAL	4,500
11-6299.049.23	MISC CONTRACTED SERVICE - PARENT	4,500
	<b>TOTAL 6200</b>	<b>9,000</b>

**TOTAL FUNCTION 11****9,000****FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	10,000
	<b>TOTAL 6400</b>	<b>10,000</b>

**TOTAL FUNCTION 13****10,000****FUNCTION 21****6300 SUPPLIES & MATERIALS**

21-6399.000.23	GENERAL SUPPLIES - GENERAL	4,000
	<b>TOTAL 6300</b>	<b>4,000</b>

**Fund 435**

<b>6400</b>	<b>OTHER OPERATING COST</b>		
21-6411.000.23	TRAVEL/EMPLOYEE - GENERAL	3,000	
	<b>TOTAL 6400</b>	<b>3,000</b>	
<b>TOTAL FUNCTION 21</b>			<b>7,000</b>
<b>TOTAL FUND - 435</b>			<b>26,000</b>
<b>TOTAL ORGANIZATION 872</b>			<b>909,422</b>



**Fund 199****FUNCTION 11****6200 CONTRACTED SERVICES**

11-6299.000.24 MISC CONTRACTED SERVICE - GENERAL 700,000

**TOTAL 6200 700,000****6300 SUPPLIES & MATERIALS**

11-6399.000.24 GENERAL SUPPLIES - GENERAL 30,000

**TOTAL 6300 30,000****TOTAL FUNCTION 11****730,000****FUNCTION 13****6200 CONTRACTED SERVICES**

13-6299.000.24 MISC CONTRACTED SERVICE - GENERAL 20,000

**TOTAL 6200 20,000****TOTAL FUNCTION 13****20,000****FUNCTION 21****6100 PAYROLL COSTS**

21-6116.090.99 PROFESSIONAL EXTRA DUTY PAY - WELLNESS 8,700

**TOTAL 6100 8,700****6300 SUPPLIES & MATERIALS**

21-6329.090.99 READING MATERIAL/OTHER - WELLNESS 2,500

21-6399.000.99 GENERAL SUPPLIES - GENERAL 10,000

21-6399.000.24 GENERAL SUPPLIES - GENERAL 5,000

**TOTAL 6300 17,500****6400 OTHER OPERATING COST**

21-6411.100.99 TRAVEL/EMPLOYEE - TRAVEL(199-XXX) 4,000

21-6499.000.99 MISC OPERATING EXP - GENERAL 1,000

21-6499.098.99 MISC OPERATING EXP - PRINCIPAL DISCRETIONARY 1,000

**TOTAL 6400 6,000****TOTAL FUNCTION 21****32,200****FUNCTION 33****6100 PAYROLL COSTS**

33-6116.000.99 PROFESSIONAL EXTRA DUTY PAY - GENERAL 26,500

**TOTAL 6100 26,500****6200 CONTRACTED SERVICES**

33-6249.000.99 CONTRACTED MAINT/REPAIR - GENERAL 1,100

33-6299.000.99 MISC CONTRACTED SERVICE - GENERAL 15,000

**TOTAL 6200 16,100****6300 SUPPLIES & MATERIALS**

33-6329.000.99 READING MATERIAL/OTHER - GENERAL 1,500

33-6399.090.99 GENERAL SUPPLIES - WELLNESS 2,500

33-6399.000.99 GENERAL SUPPLIES - GENERAL 13,000

33-6399.079.99 GENERAL SUPPLIES - PRINT SHOP CHARGES 6,000

33-6399.048.99 GENERAL SUPPLIES - AUDIOLOGIST 3,000

**Fund 199**

<b>TOTAL 6300</b>		<b>26,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
33-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,160	
33-6499.090.99	MISC OPERATING EXP - WELLNESS	1,000	
33-6499.000.99	MISC OPERATING EXP - GENERAL	11,500	
<b>TOTAL 6400</b>		<b>14,660</b>	
<b>TOTAL FUNCTION 33</b>			<b>83,260</b>
			<b>FUNCTION 61</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
61-6299.000.24	MISC CONTRACTED SERVICE - GENERAL	35,000	
<b>TOTAL 6200</b>		<b>35,000</b>	
<b>TOTAL FUNCTION 61</b>			<b>35,000</b>
<b>TOTAL FUND - 199</b>			<b>900,460</b>
<b>TOTAL ORGANIZATION 885</b>			<b>900,460</b>

**Fund 199****FUNCTION 21****6400 OTHER OPERATING COST**

21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400
21-6499.000.99	MISC OPERATING EXP - GENERAL	1,000
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	1,000
<b>TOTAL 6400</b>		<b>4,400</b>

**TOTAL FUNCTION 21**

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**4,400****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6334.094.99	TESTING-MATERIALS - ACADEMIC DECATHALON	200
36-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	400
<b>TOTAL 6300</b>		<b>600</b>

**6400 OTHER OPERATING COST**

36-6411.094.99	TRAVEL/EMPLOYEE - ACADEMIC DECATHALON	400
36-6412.094.99	TRAVEL/STUDENTS - ACADEMIC DECATHALON	4,200
<b>TOTAL 6400</b>		<b>4,600</b>

**TOTAL FUNCTION 36**

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**5,200****TOTAL FUND - 199**

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**9,600****TOTAL ORGANIZATION 886**

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**9,600**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.092.25	PROFESSIONAL SUBSTITUTES - AT RISK	200
11-6116.092.25	PROFESSIONAL EXTRA DUTY PAY - AT RISK	70,000
11-6121.092.25	EXTRA DUTY/SUPPORT - AT RISK	7,500
11-6141.092.25	SOCIAL SECURITY/MEDICARE - AT RISK	1,250
11-6146.092.25	TEACHER RETIREMENT/TRS CARE - AT RISK	500
<b>TOTAL 6100</b>		<b>79,450</b>

**6300 SUPPLIES & MATERIALS**

11-6327.000.11	TEXTBOOK (STATE ADOPTED) - GENERAL	135,000
11-6399.079.25	GENERAL SUPPLIES - PRINT SHOP CHARGES	7,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	10,000
<b>TOTAL 6300</b>		<b>152,000</b>

**TOTAL FUNCTION 11****231,450****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	7,000
<b>TOTAL 6100</b>		<b>7,000</b>

**TOTAL FUNCTION 13****7,000****FUNCTION 21****6100 PAYROLL COSTS**

21-6116.035.25	PROFESSIONAL EXTRA DUTY PAY - BILINGUAL	12,500
21-6121.035.25	EXTRA DUTY/SUPPORT - BILINGUAL	20,500
21-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	20,000
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	250
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>53,300</b>

**6200 CONTRACTED SERVICES**

21-6266.000.99	VEHICLE RENTAL - GENERAL	10,000
<b>TOTAL 6200</b>		<b>10,000</b>

**6300 SUPPLIES & MATERIALS**

21-6311.037.99	VEHICLE FUELS - GAS	500
21-6396.060.25	COMPUTER SUPPLIES - BEES CENTER	1,000
21-6399.000.99	GENERAL SUPPLIES - GENERAL	4,000
21-6399.060.25	GENERAL SUPPLIES - BEES CENTER	6,000
21-6399.079.25	GENERAL SUPPLIES - PRINT SHOP CHARGES	500
<b>TOTAL 6300</b>		<b>12,000</b>

**6400 OTHER OPERATING COST**

21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,600
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	1,000
21-6499.000.99	MISC OPERATING EXP - GENERAL	3,000
<b>TOTAL 6400</b>		<b>5,600</b>

**TOTAL FUNCTION 21****80,900****FUNCTION 23****6100 PAYROLL COSTS**

**Fund 199**

23-6116.092.25	PROFESSIONAL EXTRA DUTY PAY - AT RISK	4,000
23-6121.092.25	EXTRA DUTY/SUPPORT - AT RISK	1,800
23-6141.092.25	SOCIAL SECURITY/MEDICARE - AT RISK	100
23-6146.092.25	TEACHER RETIREMENT/TRS CARE - AT RISK	50
<b>TOTAL 6100</b>		<b>5,950</b>

**TOTAL FUNCTION 23**

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**5,950****FUNCTION 31****6300 SUPPLIES & MATERIALS**

31-6334.000.25	TESTING-MATERIALS - GENERAL	8,000
<b>TOTAL 6300</b>		<b>8,000</b>

**TOTAL FUNCTION 31**

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**8,000****TOTAL FUND - 199**

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**333,300****TOTAL ORGANIZATION 887**

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**333,300**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.091.11	PROFESSIONAL EXTRA DUTY PAY - HOMEBOUND	35,000
<b>TOTAL 6100</b>		<b>35,000</b>

<b>TOTAL FUNCTION 11</b>	<b>35,000</b>
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**FUNCTION 13****6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,680
<b>TOTAL 6400</b>		<b>1,680</b>

<b>TOTAL FUNCTION 13</b>	<b>1,680</b>
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**FUNCTION 21****6400 OTHER OPERATING COST**

21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	1,000
21-6499.000.99	MISC OPERATING EXP - GENERAL	1,000
<b>TOTAL 6400</b>		<b>4,400</b>

<b>TOTAL FUNCTION 21</b>	<b>4,400</b>
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**FUNCTION 31****6400 OTHER OPERATING COST**

31-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,000
31-6499.000.99	MISC OPERATING EXP - GENERAL	10,000
<b>TOTAL 6400</b>		<b>11,000</b>

<b>TOTAL FUNCTION 31</b>	<b>11,000</b>
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<b>TOTAL FUND - 199</b>	<b>52,080</b>
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**Fund 482****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.332.11	GENERAL SUPPLIES - MEF DISTRICT GRANT 1 11-12	5,800
<b>TOTAL 6300</b>		<b>5,800</b>

<b>TOTAL FUNCTION 11</b>	<b>5,800</b>
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<b>TOTAL FUND - 482</b>	<b>5,800</b>
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<b>TOTAL ORGANIZATION 888</b>	<b>57,880</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	55,000
11-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	600
11-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	250
<b>TOTAL 6100</b>		<b>55,850</b>

**6300 SUPPLIES & MATERIALS**

11-6399.079.11	GENERAL SUPPLIES - PRINT SHOP CHARGES	100,000
<b>TOTAL 6300</b>		<b>100,000</b>

**TOTAL FUNCTION 11**

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**155,850****FUNCTION 21****6400 OTHER OPERATING COST**

21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	4,000
21-6499.000.99	MISC OPERATING EXP - GENERAL	1,000
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	300
<b>TOTAL 6400</b>		<b>5,300</b>

**TOTAL FUNCTION 21**

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**5,300****FUNCTION 31****6100 PAYROLL COSTS**

31-6116.046.24	PROFESSIONAL EXTRA DUTY PAY - TAKS TUTORING	30,000
31-6141.046.24	SOCIAL SECURITY/MEDICARE - TAKS TUTORING	150
31-6146.046.24	TEACHER RETIREMENT/TRS CARE - TAKS	100
<b>TOTAL 6100</b>		<b>30,250</b>

**6200 CONTRACTED SERVICES**

31-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	8,000
31-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	230,000
31-6299.000.25	MISC CONTRACTED SERVICE - GENERAL	54,750
31-6299.254.99	MISC CONTRACTED SERVICE - AP	35,000
<b>TOTAL 6200</b>		<b>327,750</b>

**6300 SUPPLIES & MATERIALS**

31-6334.000.99	TESTING-MATERIALS - GENERAL	136,500
<b>TOTAL 6300</b>		<b>136,500</b>

**TOTAL FUNCTION 31**

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**494,500****TOTAL FUND - 199**

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**655,650****TOTAL ORGANIZATION 889**

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**655,650**

**Fund 170****FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6400</b>	<b>1,000</b>
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<b>TOTAL FUNCTION 36</b>	<b>1,000</b>
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<b>TOTAL FUND - 170</b>	<b>1,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
11-6112.208.11	PROFESSIONAL SUBSTITUTES - FUTUREQUEST	500
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	10,000
11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000
11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	10,000
11-6117.000.24	CAREER LADDER - GENERAL	19,500
11-6118.000.24	PROFESSIONAL STIPENDS - GENERAL	621,000
11-6119.000.24	PROFESSIONAL SALARY - GENERAL	1,519,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	26,500
11-6121.000.11	EXTRA DUTY/SUPPORT - GENERAL	3,500
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	1,000
11-6125.000.22	SUPPORT SALARIES - GENERAL	25,500
11-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	16,500
11-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	400
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	500
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	27,900
11-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	68,800
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	1,650
11-6143.000.24	WORKERS' COMPENSATION - GENERAL	6,700
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	600
11-6143.000.22	WORKERS' COMPENSATION - GENERAL	150
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	600
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	34,700
11-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	700

<b>TOTAL 6100</b>	<b>2,410,700</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.000.24	GENERAL SUPPLIES - GENERAL	400,000
11-6399.079.11	GENERAL SUPPLIES - PRINT SHOP CHARGES	100,000
11-6399.250.11	GENERAL SUPPLIES - CAMPUS EQUIP & SUPPLIES	250,000
11-6399.208.11	GENERAL SUPPLIES - FUTUREQUEST	45,000

<b>TOTAL 6300</b>	<b>795,000</b>
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**6400 OTHER OPERATING COST**

11-6499.000.11	MISC OPERATING EXP - GENERAL	5,000
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<b>TOTAL 6400</b>	<b>5,000</b>
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**6600 FIXED ASSETS**

11-6639.000.11	EQUIPMENT>\$5.000 - GENERAL	70,000
11-6639.207.11	EQUIPMENT>\$5.000 - EDUPHORIA	60,000

<b>TOTAL 6600</b>	<b>130,000</b>
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<b>TOTAL FUNCTION 11</b>	<b>3,340,700</b>
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**Fund 199****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	12,000
13-6117.000.99	CAREER LADDER - GENERAL	3,000
13-6117.078.21	CAREER LADDER - GIFTED & TALENTED (NOT	3,000
13-6119.000.22	PROFESSIONAL SALARY - GENERAL	227,000
13-6119.000.99	PROFESSIONAL SALARY - GENERAL	497,000
13-6119.078.21	PROFESSIONAL SALARY - GIFTED & TALENTED (NOT	187,500
13-6119.035.25	PROFESSIONAL SALARY - BILINGUAL	72,500
13-6134.000.22	EMPLOYEE ALLOWANCES - GENERAL	4,450
13-6134.035.25	EMPLOYEE ALLOWANCES - BILINGUAL	1,050
13-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	8,800
13-6134.078.21	EMPLOYEE ALLOWANCES - GIFTED & TALENTED	1,750
13-6141.078.21	SOCIAL SECURITY/MEDICARE - GIFTED & TALENTED	1,650
13-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	1,300
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	5,850
13-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,050
13-6142.078.21	HEALTH & LIFE INSURANCE - GIFTED & TALENTED	9,200
13-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	25,650
13-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	3,700
13-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	10,300
13-6143.078.21	WORKERS' COMPENSATION - GIFTED & TALENTED	800
13-6143.000.22	WORKERS' COMPENSATION - GENERAL	1,000
13-6143.000.99	WORKERS' COMPENSATION - GENERAL	2,750
13-6143.000.25	WORKERS' COMPENSATION - GENERAL	350
13-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	4,900
13-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	2,750
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	9,700
13-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	1,250
<b>TOTAL 6100</b>		<b>1,100,250</b>

**6200 CONTRACTED SERVICES**

13-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	5,000
13-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	23,500
<b>TOTAL 6200</b>		<b>28,500</b>

**6300 SUPPLIES & MATERIALS**

13-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	500
<b>TOTAL 6300</b>		<b>500</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,800
<b>TOTAL 6400</b>		<b>2,800</b>

**TOTAL FUNCTION 13****1,132,050****FUNCTION 21****6100 PAYROLL COSTS**

21-6116.078.21	PROFESSIONAL EXTRA DUTY PAY - GIFTED &	500
21-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	20,000
21-6117.000.99	CAREER LADDER - GENERAL	1,500
21-6118.035.25	PROFESSIONAL STIPENDS - BILINGUAL	7,500
21-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	300
21-6119.000.99	PROFESSIONAL SALARY - GENERAL	1,010,500
21-6119.000.25	PROFESSIONAL SALARY - GENERAL	61,000
21-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	1,000
21-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	2,000

**Fund 199**

21-6125.000.22	SUPPORT SALARIES - GENERAL	35,500
21-6125.000.99	SUPPORT SALARIES - GENERAL	346,500
21-6125.035.25	SUPPORT SALARIES - BILINGUAL	79,000
21-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	1,000
21-6134.035.25	EMPLOYEE ALLOWANCES - BILINGUAL	2,200
21-6134.000.25	EMPLOYEE ALLOWANCES - GENERAL	2,350
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	18,900
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	9,750
21-6141.000.22	SOCIAL SECURITY/MEDICARE - GENERAL	500
21-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	750
21-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,150
21-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	2,750
21-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	9,450
21-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	62,000
21-6142.000.22	HEALTH & LIFE INSURANCE - GENERAL	1,100
21-6143.035.25	WORKERS' COMPENSATION - BILINGUAL	500
21-6143.000.99	WORKERS' COMPENSATION - GENERAL	6,750
21-6143.000.22	WORKERS' COMPENSATION - GENERAL	200
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	34,000
21-6146.078.21	TEACHER RETIREMENT/TRS CARE - GIFTED &	50
21-6146.000.22	TEACHER RETIREMENT/TRS CARE - GENERAL	50
21-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	600
21-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	550
<b>TOTAL 6100</b>		<b>1,719,900</b>

**6200****CONTRACTED SERVICES**

21-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	2,000
21-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	3,000
21-6264.060.25	COPIER RENTAL - BEES CENTER	5,100
21-6264.000.99	COPIER RENTAL - GENERAL	5,100
21-6269.000.99	OTHER RENTAL - GENERAL	1,000
21-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	500
<b>TOTAL 6200</b>		<b>16,700</b>

**6300****SUPPLIES & MATERIALS**

21-6329.000.99	READING MATERIAL/OTHER - GENERAL	2,000
21-6396.000.99	COMPUTER SUPPLIES - GENERAL	5,000
21-6399.000.99	GENERAL SUPPLIES - GENERAL	37,500
21-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	20,000
<b>TOTAL 6300</b>		<b>64,500</b>

**6400****OTHER OPERATING COST**

21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	7,200
21-6499.000.99	MISC OPERATING EXP - GENERAL	47,000
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	13,000
<b>TOTAL 6400</b>		<b>67,200</b>

**TOTAL FUNCTION 21****1,868,300****FUNCTION 31****6100****PAYROLL COSTS**

31-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,500
31-6117.000.99	CAREER LADDER - GENERAL	1,200
31-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,500
31-6119.000.99	PROFESSIONAL SALARY - GENERAL	232,500
31-6119.000.24	PROFESSIONAL SALARY - GENERAL	169,500
31-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	3,550
31-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	3,800

**Fund 199**

31-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	3,400
31-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	2,300
31-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
31-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	13,150
31-6143.000.24	WORKERS' COMPENSATION - GENERAL	1,000
31-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,000
31-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	3,750
31-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,700
<b>TOTAL 6100</b>		<b>443,550</b>

**6200 CONTRACTED SERVICES**

31-6264.000.99	COPIER RENTAL - GENERAL	17,100
<b>TOTAL 6200</b>		<b>17,100</b>

**6600 FIXED ASSETS**

31-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	30,000
<b>TOTAL 6600</b>		<b>30,000</b>

**TOTAL FUNCTION 31**

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**490,650****FUNCTION 33****6100 PAYROLL COSTS**

33-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	500
33-6119.000.99	PROFESSIONAL SALARY - GENERAL	59,500
33-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	950
33-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	900
33-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
33-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,000
<b>TOTAL 6100</b>		<b>63,100</b>

**TOTAL FUNCTION 33**

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**63,100****FUNCTION 36****6100 PAYROLL COSTS**

36-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	500
36-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000
36-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
36-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	5,000
36-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
36-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>11,200</b>

**6400 OTHER OPERATING COST**

36-6412.000.99	TRAVEL/STUDENTS - GENERAL	2,000
<b>TOTAL 6400</b>		<b>2,000</b>

**TOTAL FUNCTION 36**

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**13,200****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	26,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	400
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	150
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100
<b>TOTAL 6100</b>		<b>26,850</b>

**Fund 199****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	7,300
	<b>TOTAL 6200</b>	<b>7,300</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	3,000
	<b>TOTAL 6300</b>	<b>3,000</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
	<b>TOTAL 6400</b>	<b>350</b>

<b>TOTAL FUNCTION 51</b>	<b>37,500</b>
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<b>TOTAL FUND - 199</b>	<b>6,945,500</b>
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**Fund 212****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,635
	<b>TOTAL 6100</b>	<b>1,635</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.25	GENERAL SUPPLIES - GENERAL	5,000
	<b>TOTAL 6300</b>	<b>5,000</b>

<b>TOTAL FUNCTION 11</b>	<b>6,635</b>
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<b>TOTAL FUND - 212</b>	<b>6,635</b>
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**Fund 255****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	80,000
	<b>TOTAL 6100</b>	<b>80,000</b>

<b>TOTAL FUNCTION 11</b>	<b>80,000</b>
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**FUNCTION 13****6100 PAYROLL COSTS**

13-6117.000.99	CAREER LADDER - GENERAL	6,000
13-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	7,500
13-6119.000.99	PROFESSIONAL SALARY - GENERAL	303,100
13-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,750
13-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,150
13-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	21,800
13-6143.000.99	WORKERS' COMPENSATION - GENERAL	700
13-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	12,700
	<b>TOTAL 6100</b>	<b>357,700</b>

**6200 CONTRACTED SERVICES**

13-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	98,100
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**Fund 255**

<b>TOTAL 6200</b>		<b>98,100</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
13-6325.000.99	READING MATERIALS/BOOKS - GENERAL	24,000	
<b>TOTAL 6300</b>		<b>24,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6411.000.99	TRAVEL/EMPLOYEE - GENERAL	47,000	
<b>TOTAL 6400</b>		<b>47,000</b>	
<b>TOTAL FUNCTION 13</b>			<b>526,800</b>
<b>FUNCTION 21</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
21-6117.000.99	CAREER LADDER - GENERAL	4,500	
21-6118.000.99	PROFESSIONAL STIPENDS - GENERAL	1,500	
21-6119.000.99	PROFESSIONAL SALARY - GENERAL	179,000	
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,750	
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500	
21-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	10,900	
21-6143.000.99	WORKERS' COMPENSATION - GENERAL	300	
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,700	
<b>TOTAL 6100</b>		<b>206,150</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
21-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>TOTAL FUNCTION 21</b>			<b>208,650</b>
<b>TOTAL FUND - 255</b>			<b>815,450</b>

**Fund 263**

<b>FUNCTION 11</b>			
<b>6100</b>	<b>PAYROLL COSTS</b>		
11-6112.035.25	PROFESSIONAL SUBSTITUTES - BILINGUAL	15,000	
11-6118.035.25	PROFESSIONAL STIPENDS - BILINGUAL	500	
11-6119.035.25	PROFESSIONAL SALARY - BILINGUAL	223,200	
11-6141.035.25	SOCIAL SECURITY/MEDICARE - BILINGUAL	1,100	
11-6142.035.25	HEALTH & LIFE INSURANCE - BILINGUAL	5,200	
11-6146.035.25	TEACHER RETIREMENT/TRS CARE - BILINGUAL	5,550	
<b>TOTAL 6100</b>		<b>250,550</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
11-6396.000.25	COMPUTER SUPPLIES - GENERAL	134,600	
<b>TOTAL 6300</b>		<b>134,600</b>	
<b>TOTAL FUNCTION 11</b>			<b>385,150</b>
<b>FUNCTION 13</b>			
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
13-6299.000.25	MISC CONTRACTED SERVICE - GENERAL	7,500	
<b>TOTAL 6200</b>		<b>7,500</b>	

**Fund 263****TOTAL FUNCTION 13**

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7,500**FUNCTION 21****6100 PAYROLL COSTS**

21-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	3,500
21-6119.000.25	PROFESSIONAL SALARY - GENERAL	203,500
21-6121.000.25	EXTRA DUTY/SUPPORT - GENERAL	1,500
21-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	2,550
21-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	3,700
21-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	8,300

**TOTAL 6100****223,050****TOTAL FUNCTION 21**

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223,050**FUNCTION 61****6100 PAYROLL COSTS**

61-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	19,400
61-6116.035.25	PROFESSIONAL EXTRA DUTY PAY - BILINGUAL	800
61-6121.000.25	EXTRA DUTY/SUPPORT - GENERAL	4,600

**TOTAL 6100****24,800****TOTAL FUNCTION 61**

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24,800**TOTAL FUND - 263**

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640,500**Fund 289****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.25	PROFESSIONAL EXTRA DUTY PAY - GENERAL	12,000
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**TOTAL 6100****12,000****TOTAL FUNCTION 11**

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12,000**TOTAL FUND - 289**

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12,000**Fund 429****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6399.000.11	GENERAL SUPPLIES - GENERAL	100,000
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**TOTAL 6300****100,000****TOTAL FUNCTION 11**

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100,000**TOTAL FUND - 429**

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100,000**Fund 482****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.327.11	PROFESSIONAL EXTRA DUTY PAY - AVID MEF	25,000
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**TOTAL 6100****25,000****6300 SUPPLIES & MATERIALS**

11-6399.327.11	GENERAL SUPPLIES - AVID MEF GRANT 09-10	25,000
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**Fund 482**

11-6399.329.11	GENERAL SUPPLIES - MEF GRANT 2 10-11	5,140
11-6399.331.11	GENERAL SUPPLIES - MEF AVID 11-12	15,000
11-6399.330.11	GENERAL SUPPLIES - MEF GRANT 3 10-11	23,420
<b>TOTAL 6300</b>		<b>68,560</b>

**6400****OTHER OPERATING COST**

11-6411.328.11	TRAVEL/EMPLOYEE - MEF AVID GRANT 2011	79,860
11-6411.331.11	TRAVEL/EMPLOYEE - MEF AVID 11-12	50,000
11-6411.327.11	TRAVEL/EMPLOYEE - AVID MEF GRANT 09-10	25,000
11-6495.331.11	DUES - MEF AVID 11-12	25,000
11-6499.327.11	MISC OPERATING EXP - AVID MEF GRANT 09-10	25,000
<b>TOTAL 6400</b>		<b>204,860</b>

**TOTAL FUNCTION 11**

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**298,420****TOTAL FUND - 482**

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**298,420****TOTAL ORGANIZATION 890**

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**8,819,505**

**Fund 199****FUNCTION 21****6200 CONTRACTED SERVICES**

21-6299.000.99 MISC CONTRACTED SERVICE - GENERAL 10,000

**TOTAL 6200 10,000**

**6300 SUPPLIES & MATERIALS**

21-6325.000.99 READING MATERIALS/BOOKS - GENERAL 2,000

21-6396.000.99 COMPUTER SUPPLIES - GENERAL 15,000

21-6399.000.99 GENERAL SUPPLIES - GENERAL 15,000

**TOTAL 6300 32,000**

**6400 OTHER OPERATING COST**

21-6499.000.99 MISC OPERATING EXP - GENERAL 25,000

**TOTAL 6400 25,000**

**TOTAL FUNCTION 21** 67,000

**TOTAL FUND - 199** 67,000

**TOTAL ORGANIZATION 891** 67,000



**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	800
<b>TOTAL 6100</b>		<b>800</b>

**TOTAL FUNCTION 11****800****FUNCTION 21****6100 PAYROLL COSTS**

21-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	3,500
21-6141.043.24	SOCIAL SECURITY/MEDICARE - READING RECOVERY	50
<b>TOTAL 6100</b>		<b>3,550</b>

**TOTAL FUNCTION 21****3,550****FUNCTION 61****6100 PAYROLL COSTS**

61-6134.000.24	EMPLOYEE ALLOWANCES - GENERAL	1,600
<b>TOTAL 6100</b>		<b>1,600</b>

**TOTAL FUNCTION 61****1,600****TOTAL FUND - 199****5,950****Fund 211****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	150
11-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	1,800
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	50
11-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	150
<b>TOTAL 6100</b>		<b>2,150</b>

**TOTAL FUNCTION 11****2,150****FUNCTION 13****6200 CONTRACTED SERVICES**

13-6299.000.24	MISC CONTRACTED SERVICE - GENERAL	196,400
<b>TOTAL 6200</b>		<b>196,400</b>

**TOTAL FUNCTION 13****196,400****FUNCTION 21****6100 PAYROLL COSTS**

21-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	16,200
21-6119.000.24	PROFESSIONAL SALARY - GENERAL	68,100
21-6125.000.24	SUPPORT SALARIES - GENERAL	63,000
21-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	1,850
21-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	9,750
<b>TOTAL 6100</b>		<b>158,900</b>

**6200 CONTRACTED SERVICES**

21-6264.000.24	COPIER RENTAL - GENERAL	2,200
<b>TOTAL 6200</b>		<b>2,200</b>

**Fund 211****6300 SUPPLIES & MATERIALS**

21-6399.000.24	GENERAL SUPPLIES - GENERAL	26,100
	<b>TOTAL 6300</b>	<b>26,100</b>

**6400 OTHER OPERATING COST**

21-6411.000.24	TRAVEL/EMPLOYEE - GENERAL	5,000
	<b>TOTAL 6400</b>	<b>5,000</b>

<b>TOTAL FUNCTION 21</b>		<b>192,200</b>
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**FUNCTION 61****6100 PAYROLL COSTS**

61-6117.000.24	CAREER LADDER - GENERAL	4,500
61-6119.000.24	PROFESSIONAL SALARY - GENERAL	120,500
61-6121.042.24	EXTRA DUTY/SUPPORT - PARENT INVOLVEMENT	4,000
61-6142.000.24	HEALTH & LIFE INSURANCE - GENERAL	1,600
61-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	9,250
	<b>TOTAL 6100</b>	<b>139,850</b>

**6300 SUPPLIES & MATERIALS**

61-6399.042.24	GENERAL SUPPLIES - PARENT INVOLVEMENT	87,200
	<b>TOTAL 6300</b>	<b>87,200</b>

<b>TOTAL FUNCTION 61</b>		<b>227,050</b>
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<b>TOTAL FUND - 211</b>		<b>617,800</b>
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<b>TOTAL ORGANIZATION 892</b>		<b>623,750</b>
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**Fund 198****FUNCTION 11****6100 PAYROLL COSTS**

11-6116.000.24	PROFESSIONAL EXTRA DUTY PAY - GENERAL	425,000
<b>TOTAL 6100</b>		<b>425,000</b>

**TOTAL FUNCTION 11****425,000****TOTAL FUND - 198****425,000****Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	13,500
11-6116.000.11	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
<b>TOTAL 6100</b>		<b>14,000</b>

**6200 CONTRACTED SERVICES**

11-6299.000.11	MISC CONTRACTED SERVICE - GENERAL	239,000
11-6299.004.11	MISC CONTRACTED SERVICE - SCIENCE	8,000
<b>TOTAL 6200</b>		<b>247,000</b>

**6300 SUPPLIES & MATERIALS**

11-6311.037.11	VEHICLE FUELS - GAS	7,000
11-6321.000.11	TEXTBOOKS - GENERAL	30,000
11-6329.002.11	READING MATERIAL/OTHER - LANGUAGE ARTS	2,000
11-6329.008.11	READING MATERIAL/OTHER - READING	15,000
11-6396.003.11	COMPUTER SUPPLIES - SOCIAL STUDIES/HISTORY	1,500
11-6396.000.11	COMPUTER SUPPLIES - GENERAL	5,000
11-6399.001.11	GENERAL SUPPLIES - MATHEMATICS	17,000
11-6399.000.32	GENERAL SUPPLIES - GENERAL	5,400
11-6399.002.11	GENERAL SUPPLIES - LANGUAGE ARTS	6,800
11-6399.012.11	GENERAL SUPPLIES - FOREIGN LANGUAGE	1,500
11-6399.008.11	GENERAL SUPPLIES - READING	6,000
11-6399.003.11	GENERAL SUPPLIES - SOCIAL STUDIES/HISTORY	5,500
11-6399.005.11	GENERAL SUPPLIES - HEALTH & PHYSICAL ED(PE)	27,500
11-6399.004.11	GENERAL SUPPLIES - SCIENCE	128,000
11-6399.000.24	GENERAL SUPPLIES - GENERAL	90,000
11-6399.205.24	GENERAL SUPPLIES - VOYAGER PROGRAM	106,000
<b>TOTAL 6300</b>		<b>454,200</b>

**TOTAL FUNCTION 11****715,200****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	81,000
<b>TOTAL 6100</b>		<b>81,000</b>

**6300 SUPPLIES & MATERIALS**

13-6399.000.99	GENERAL SUPPLIES - GENERAL	6,000
<b>TOTAL 6300</b>		<b>6,000</b>

**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	15,200
13-6499.000.99	MISC OPERATING EXP - GENERAL	10,000

**Fund 199**

13-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	34,000	
	<b>TOTAL 6400</b>	<b>59,200</b>	
<b>TOTAL FUNCTION 13</b>			<b>146,200</b>
	<b>FUNCTION 21</b>		
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
21-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	2,000	
	<b>TOTAL 6200</b>	<b>2,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400	
21-6499.000.99	MISC OPERATING EXP - GENERAL	1,000	
21-6499.098.99	MISC OPERATING EXP - PRINCIPAL DISCRETIONARY	1,000	
	<b>TOTAL 6400</b>	<b>4,400</b>	
<b>TOTAL FUNCTION 21</b>			<b>6,400</b>
	<b>FUNCTION 31</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
31-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	2,500	
	<b>TOTAL 6100</b>	<b>2,500</b>	
<b>TOTAL FUNCTION 31</b>			<b>2,500</b>
	<b>FUNCTION 36</b>		
<b>6100</b>	<b>PAYROLL COSTS</b>		
36-6116.036.99	PROFESSIONAL EXTRA DUTY PAY - SCIENCE FAIR	4,000	
	<b>TOTAL 6100</b>	<b>4,000</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
36-6299.036.99	MISC CONTRACTED SERVICE - SCIENCE FAIR	1,000	
	<b>TOTAL 6200</b>	<b>1,000</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
36-6399.036.99	GENERAL SUPPLIES - SCIENCE FAIR	4,000	
	<b>TOTAL 6300</b>	<b>4,000</b>	
<b>TOTAL FUNCTION 36</b>			<b>9,000</b>
	<b>FUNCTION 51</b>		
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6256.000.99	TELEPHONE - GENERAL	200	
	<b>TOTAL 6200</b>	<b>200</b>	
<b>TOTAL FUNCTION 51</b>			<b>200</b>
<b>TOTAL FUND - 199</b>			<b>879,500</b>

**Fund 255**

	<b>FUNCTION 11</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>	
11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	50,000
11-6112.008.11	PROFESSIONAL SUBSTITUTES - READING	41,750

**Fund 255**

	<b>TOTAL 6100</b>	<b>91,750</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
11-6299.000.11	MISC CONTRACTED SERVICE - GENERAL	8,000	
	<b>TOTAL 6200</b>	<b>8,000</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
11-6495.000.23	DUES - GENERAL	10,000	
	<b>TOTAL 6400</b>	<b>10,000</b>	
<b>TOTAL FUNCTION 11</b>			<b>109,750</b>
	<b>FUNCTION 13</b>		
<b>6400</b>	<b>OTHER OPERATING COST</b>		
13-6499.000.99	MISC OPERATING EXP - GENERAL	49,500	
	<b>TOTAL 6400</b>	<b>49,500</b>	
<b>TOTAL FUNCTION 13</b>			<b>49,500</b>
<b>TOTAL FUND - 255</b>			<b>159,250</b>

**Fund 482**

	<b>FUNCTION 36</b>		
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6419.334.99	TRAVEL/NON-EMPLOYEE - MEF DISTRICT GRANT 3	1,500	
	<b>TOTAL 6400</b>	<b>1,500</b>	
<b>TOTAL FUNCTION 36</b>			<b>1,500</b>
<b>TOTAL FUND - 482</b>			<b>1,500</b>
<b>TOTAL ORGANIZATION 893</b>			<b>1,465,250</b>

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.078.21	PROFESSIONAL SUBSTITUTES - GIFTED &	5,800
11-6116.254.21	PROFESSIONAL EXTRA DUTY PAY - AP	30,000
	<b>TOTAL 6100</b>	<b>35,800</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.21	GENERAL SUPPLIES - GENERAL	2,000
11-6399.079.21	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000
11-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	1,000
	<b>TOTAL 6300</b>	<b>4,000</b>

**6400 OTHER OPERATING COST**

11-6412.254.11	TRAVEL/STUDENTS - AP	3,000
11-6499.078.21	MISC OPERATING EXP - GIFTED & TALENTED (NOT	4,300
	<b>TOTAL 6400</b>	<b>7,300</b>

**TOTAL FUNCTION 11****47,100****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.078.21	PROFESSIONAL EXTRA DUTY PAY - GIFTED &	1,000
	<b>TOTAL 6100</b>	<b>1,000</b>

**6200 CONTRACTED SERVICES**

13-6299.254.99	MISC CONTRACTED SERVICE - AP	5,000
13-6299.078.21	MISC CONTRACTED SERVICE - GIFTED & TALENTED	25,900
	<b>TOTAL 6200</b>	<b>30,900</b>

**6300 SUPPLIES & MATERIALS**

13-6325.078.21	READING MATERIALS/BOOKS - GIFTED & TALENTED	700
13-6329.078.21	READING MATERIAL/OTHER - GIFTED & TALENTED	2,000
13-6399.078.21	GENERAL SUPPLIES - GIFTED & TALENTED (NOT	10,000
	<b>TOTAL 6300</b>	<b>12,700</b>

**6400 OTHER OPERATING COST**

13-6411.078.21	TRAVEL/EMPLOYEE - GIFTED & TALENTED (NOT	3,000
13-6499.078.21	MISC OPERATING EXP - GIFTED & TALENTED (NOT	10,500
	<b>TOTAL 6400</b>	<b>13,500</b>

**TOTAL FUNCTION 13****58,100****FUNCTION 36****6100 PAYROLL COSTS**

36-6116.054.99	PROFESSIONAL EXTRA DUTY PAY - MESQ CREATIVE	700
36-6121.054.99	EXTRA DUTY/SUPPORT - MESQ CREATIVE	200
	<b>TOTAL 6100</b>	<b>900</b>

**6300 SUPPLIES & MATERIALS**

36-6399.054.99	GENERAL SUPPLIES - MESQ CREATIVE CHALLENGE	19,250
	<b>TOTAL 6300</b>	<b>19,250</b>

**6400 OTHER OPERATING COST**

**Fund 199**

36-6411.054.99	TRAVEL/EMPLOYEE - MESQ CREATIVE CHALLENGE	3,000
36-6412.054.99	TRAVEL/STUDENTS - MESQ CREATIVE CHALLENGE	10,000
36-6499.054.99	MISC OPERATING EXP - MESQ CREATIVE	15,000
<b>TOTAL 6400</b>		<b>28,000</b>

**TOTAL FUNCTION 36**

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**48,150****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.254.99	EXTRA DUTY/SUPPORT - AP	3,000
<b>TOTAL 6100</b>		<b>3,000</b>

**TOTAL FUNCTION 51**

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**3,000****TOTAL FUND - 199**

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**156,350****TOTAL ORGANIZATION 894**

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**156,350**

**Fund 170****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.99	GENERAL SUPPLIES - COOKS-OFFICE (170-XXX)	10,000
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<b>TOTAL 6300</b>	<b>10,000</b>
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<b>TOTAL FUNCTION 36</b>	<b>10,000</b>
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<b>TOTAL FUND - 170</b>	<b>10,000</b>
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**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.019.11	PROFESSIONAL SUBSTITUTES - ORCHESTRA	1,000
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11-6112.020.11	PROFESSIONAL SUBSTITUTES - CHORAL	1,000
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11-6112.018.11	PROFESSIONAL SUBSTITUTES - BAND	1,000
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11-6112.017.11	PROFESSIONAL SUBSTITUTES - ELEMENTARY	5,500
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11-6112.006.11	PROFESSIONAL SUBSTITUTES - DRAMA/THEATER	1,000
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11-6112.009.11	PROFESSIONAL SUBSTITUTES - ART	1,000
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<b>TOTAL 6100</b>	<b>10,500</b>
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**6200 CONTRACTED SERVICES**

11-6249.017.11	CONTRACTED MAINT/REPAIR - ELEMENTARY MUSIC	3,000
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11-6299.017.11	MISC CONTRACTED SERVICE - ELEMENTARY MUSIC	22,500
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<b>TOTAL 6200</b>	<b>25,500</b>
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**6300 SUPPLIES & MATERIALS**

11-6399.017.11	GENERAL SUPPLIES - ELEMENTARY MUSIC	3,000
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11-6399.006.11	GENERAL SUPPLIES - DRAMA/THEATER	250
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11-6399.009.11	GENERAL SUPPLIES - ART	800
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<b>TOTAL 6300</b>	<b>4,050</b>
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**6400 OTHER OPERATING COST**

11-6499.009.11	MISC OPERATING EXP - ART	2,400
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<b>TOTAL 6400</b>	<b>2,400</b>
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<b>TOTAL FUNCTION 11</b>	<b>42,450</b>
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**FUNCTION 13****6200 CONTRACTED SERVICES**

13-6299.017.99	MISC CONTRACTED SERVICE - ELEMENTARY MUSIC	2,500
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<b>TOTAL 6200</b>	<b>2,500</b>
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**6400 OTHER OPERATING COST**

13-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	13,440
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13-6499.017.99	MISC OPERATING EXP - ELEMENTARY MUSIC	500
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13-6499.009.99	MISC OPERATING EXP - ART	800
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<b>TOTAL 6400</b>	<b>14,740</b>
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<b>TOTAL FUNCTION 13</b>	<b>17,240</b>
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**FUNCTION 21****6300 SUPPLIES & MATERIALS**

21-6326.017.99	MAGAZINES - ELEMENTARY MUSIC	150
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21-6326.006.99	MAGAZINES - DRAMA/THEATER	50
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**Fund 199**

21-6326.009.99	MAGAZINES - ART	50
<b>TOTAL 6300</b>		<b>250</b>

**6400 OTHER OPERATING COST**

21-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,160
<b>TOTAL 6400</b>		<b>2,160</b>

**TOTAL FUNCTION 21**

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**2,410****FUNCTION 36****6100 PAYROLL COSTS**

36-6116.006.99	PROFESSIONAL EXTRA DUTY PAY -	1,000
36-6116.017.99	PROFESSIONAL EXTRA DUTY PAY - ELEMENTARY	500
36-6121.017.99	EXTRA DUTY/SUPPORT - ELEMENTARY MUSIC	200
<b>TOTAL 6100</b>		<b>1,700</b>

**6200 CONTRACTED SERVICES**

36-6265.019.99	EQUIP RENTAL - ORCHESTRA	3,000
36-6266.006.99	VEHICLE RENTAL - DRAMA/THEATER	2,500
36-6299.006.99	MISC CONTRACTED SERVICE - DRAMA/THEATER	500
36-6299.017.99	MISC CONTRACTED SERVICE - ELEMENTARY MUSIC	7,000
<b>TOTAL 6200</b>		<b>13,000</b>

**6300 SUPPLIES & MATERIALS**

36-6399.020.99	GENERAL SUPPLIES - CHORAL	5,400
36-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000
<b>TOTAL 6300</b>		<b>6,400</b>

**6400 OTHER OPERATING COST**

36-6412.000.99	TRAVEL/STUDENTS - GENERAL	10,000
36-6497.017.99	AWARDS-GRADUATION - ELEMENTARY MUSIC	4,000
36-6499.017.99	MISC OPERATING EXP - ELEMENTARY MUSIC	1,400
36-6499.009.99	MISC OPERATING EXP - ART	300
36-6499.020.99	MISC OPERATING EXP - CHORAL	300
36-6499.006.99	MISC OPERATING EXP - DRAMA/THEATER	4,000
<b>TOTAL 6400</b>		<b>20,000</b>

**TOTAL FUNCTION 36**

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**41,100****TOTAL FUND - 199**

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**103,200****TOTAL ORGANIZATION 895**

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**113,200**

**Fund 199****FUNCTION 21****6100 PAYROLL COSTS**

21-6119.000.99	PROFESSIONAL SALARY - GENERAL	147,500
21-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,050
21-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,150
21-6143.000.99	WORKERS' COMPENSATION - GENERAL	650
21-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,750
	<b>TOTAL 6100</b>	<b>156,100</b>

**6300 SUPPLIES & MATERIALS**

21-6399.016.99	GENERAL SUPPLIES - ROTC	2,700
	<b>TOTAL 6300</b>	<b>2,700</b>

**6400 OTHER OPERATING COST**

21-6411.016.99	TRAVEL/EMPLOYEE - ROTC	280
	<b>TOTAL 6400</b>	<b>280</b>

**TOTAL FUNCTION 21**

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**159,080****TOTAL FUND - 199**

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**159,080****TOTAL ORGANIZATION 896**

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**159,080**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	3,000
	<b>TOTAL 6100</b>	<b>3,000</b>

**6200 CONTRACTED SERVICES**

11-6249.000.11	CONTRACTED MAINT/REPAIR - GENERAL	11,500
	<b>TOTAL 6200</b>	<b>11,500</b>

**6300 SUPPLIES & MATERIALS**

11-6399.000.22	GENERAL SUPPLIES - GENERAL	480,975
11-6399.000.11	GENERAL SUPPLIES - GENERAL	23,000
	<b>TOTAL 6300</b>	<b>503,975</b>

**TOTAL FUNCTION 11****518,475****FUNCTION 13****6100 PAYROLL COSTS**

13-6116.000.22	PROFESSIONAL EXTRA DUTY PAY - GENERAL	500
	<b>TOTAL 6100</b>	<b>500</b>

**6200 CONTRACTED SERVICES**

13-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	5,000
	<b>TOTAL 6200</b>	<b>5,000</b>

**6300 SUPPLIES & MATERIALS**

13-6399.071.22	GENERAL SUPPLIES - C & T ADMINISTRATION	2,000
	<b>TOTAL 6300</b>	<b>2,000</b>

**6400 OTHER OPERATING COST**

13-6411.071.22	TRAVEL/EMPLOYEE - C & T ADMINISTRATION	2,000
	<b>TOTAL 6400</b>	<b>2,000</b>

**TOTAL FUNCTION 13****9,500****FUNCTION 21****6300 SUPPLIES & MATERIALS**

21-6399.071.22	GENERAL SUPPLIES - C & T ADMINISTRATION	1,000
	<b>TOTAL 6300</b>	<b>1,000</b>

**6400 OTHER OPERATING COST**

21-6411.071.22	TRAVEL/EMPLOYEE - C & T ADMINISTRATION	2,700
	<b>TOTAL 6400</b>	<b>2,700</b>

**TOTAL FUNCTION 21****3,700****FUNCTION 31****6300 SUPPLIES & MATERIALS**

31-6399.072.22	GENERAL SUPPLIES - C & T COUNSELORS	4,000
	<b>TOTAL 6300</b>	<b>4,000</b>

**TOTAL FUNCTION 31****4,000****FUNCTION 36**

**Fund 199****6100 PAYROLL COSTS**

36-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
<b>TOTAL 6100</b>		<b>1,000</b>

**TOTAL FUNCTION 36****1,000****TOTAL FUND - 199****536,675****Fund 244****FUNCTION 11****6300 SUPPLIES & MATERIALS**

11-6396.000.22	COMPUTER SUPPLIES - GENERAL	500
<b>TOTAL 6300</b>		<b>500</b>

**TOTAL FUNCTION 11****500****FUNCTION 13****6100 PAYROLL COSTS**

13-6112.000.22	PROFESSIONAL SUBSTITUTES - GENERAL	1,000
13-6118.000.22	PROFESSIONAL STIPENDS - GENERAL	1,000
<b>TOTAL 6100</b>		<b>2,000</b>

**6200 CONTRACTED SERVICES**

13-6299.000.22	MISC CONTRACTED SERVICE - GENERAL	10,000
<b>TOTAL 6200</b>		<b>10,000</b>

**6400 OTHER OPERATING COST**

13-6411.000.22	TRAVEL/EMPLOYEE - GENERAL	30,000
<b>TOTAL 6400</b>		<b>30,000</b>

**TOTAL FUNCTION 13****42,000****FUNCTION 21****6300 SUPPLIES & MATERIALS**

21-6399.000.22	GENERAL SUPPLIES - GENERAL	775
<b>TOTAL 6300</b>		<b>775</b>

**TOTAL FUNCTION 21****775****FUNCTION 36****6100 PAYROLL COSTS**

36-6116.000.22	PROFESSIONAL EXTRA DUTY PAY - GENERAL	1,000
<b>TOTAL 6100</b>		<b>1,000</b>

**TOTAL FUNCTION 36****1,000****FUNCTION 61****6200 CONTRACTED SERVICES**

61-6299.092.22	MISC CONTRACTED SERVICE - AT RISK	10,000
<b>TOTAL 6200</b>		<b>10,000</b>

**TOTAL FUNCTION 61****10,000****TOTAL FUND - 244****54,275**



**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	200,000
11-6119.035.25	PROFESSIONAL SALARY - BILINGUAL	400,000
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	1,200,000
11-6122.000.11	SUPPORT SALARIES - SUBS - GENERAL	100,000
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	200,000
11-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	7,771,500
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	400,000
11-6147.000.11	SICK/VACATION RETIREMENT - GENERAL	90,000
<b>TOTAL 6100</b>		<b>10,361,500</b>

**6200 CONTRACTED SERVICES**

11-6264.000.11	COPIER RENTAL - GENERAL	119,250
<b>TOTAL 6200</b>		<b>119,250</b>

**6600 FIXED ASSETS**

11-6635.000.11	ELECTRONIC EQUIP>\$5.000 - GENERAL	200,000
<b>TOTAL 6600</b>		<b>200,000</b>

**TOTAL FUNCTION 11****10,680,750****FUNCTION 12****6100 PAYROLL COSTS**

12-6119.000.99	PROFESSIONAL SALARY - GENERAL	100,000
12-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	191,000
12-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
<b>TOTAL 6100</b>		<b>321,000</b>

**6600 FIXED ASSETS**

12-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000
<b>TOTAL 6600</b>		<b>20,000</b>

**TOTAL FUNCTION 12****341,000****FUNCTION 13****6100 PAYROLL COSTS**

13-6119.000.99	PROFESSIONAL SALARY - GENERAL	150,000
13-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	118,500
<b>TOTAL 6100</b>		<b>268,500</b>

**6200 CONTRACTED SERVICES**

13-6221.000.99	STAFF TUITION FEES - GENERAL	600,000
<b>TOTAL 6200</b>		<b>600,000</b>

**6600 FIXED ASSETS**

13-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000
<b>TOTAL 6600</b>		<b>20,000</b>

**TOTAL FUNCTION 13****888,500****FUNCTION 21****6100 PAYROLL COSTS**

21-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
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**Fund 199**

21-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	243,000
21-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
<b>TOTAL 6100</b>		<b>323,000</b>

**6600 FIXED ASSETS**

21-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	50,000
<b>TOTAL 6600</b>		<b>50,000</b>

**TOTAL FUNCTION 21****373,000****FUNCTION 23****6100 PAYROLL COSTS**

23-6119.000.99	PROFESSIONAL SALARY - GENERAL	150,000
23-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	718,000
23-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
<b>TOTAL 6100</b>		<b>898,000</b>

**6200 CONTRACTED SERVICES**

23-6221.000.99	STAFF TUITION FEES - GENERAL	35,000
<b>TOTAL 6200</b>		<b>35,000</b>

**6600 FIXED ASSETS**

23-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	50,000
<b>TOTAL 6600</b>		<b>50,000</b>

**TOTAL FUNCTION 23****983,000****FUNCTION 31****6100 PAYROLL COSTS**

31-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
31-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	491,500
31-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
<b>TOTAL 6100</b>		<b>571,500</b>

**6600 FIXED ASSETS**

31-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000
<b>TOTAL 6600</b>		<b>20,000</b>

**TOTAL FUNCTION 31****591,500****FUNCTION 32****6100 PAYROLL COSTS**

32-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	10,000
<b>TOTAL 6100</b>		<b>10,000</b>

**TOTAL FUNCTION 32****10,000****FUNCTION 33****6100 PAYROLL COSTS**

33-6119.000.99	PROFESSIONAL SALARY - GENERAL	50,000
33-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	147,500
33-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
<b>TOTAL 6100</b>		<b>227,500</b>

**6600 FIXED ASSETS**

**Fund 199**

33-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000
	<b>TOTAL 6600</b>	<b>20,000</b>

**TOTAL FUNCTION 33****247,500****FUNCTION 34****6100 PAYROLL COSTS**

34-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	183,000
	<b>TOTAL 6100</b>	<b>183,000</b>

**TOTAL FUNCTION 34****183,000****FUNCTION 35****6100 PAYROLL COSTS**

35-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	285,000
	<b>TOTAL 6100</b>	<b>285,000</b>

**TOTAL FUNCTION 35****285,000****FUNCTION 36****6100 PAYROLL COSTS**

36-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	192,500
	<b>TOTAL 6100</b>	<b>192,500</b>

**TOTAL FUNCTION 36****192,500****FUNCTION 41****6100 PAYROLL COSTS**

41-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	203,000
41-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
	<b>TOTAL 6100</b>	<b>233,000</b>

**6600 FIXED ASSETS**

41-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	20,000
	<b>TOTAL 6600</b>	<b>20,000</b>

**TOTAL FUNCTION 41****253,000****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	3,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	322,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	350
51-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	655,000
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	150
51-6147.000.99	SICK/VACATION RETIREMENT - GENERAL	30,000
	<b>TOTAL 6100</b>	<b>1,010,500</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	15,500
51-6256.000.99	TELEPHONE - GENERAL	661,100
51-6257.000.99	ELECTRICITY - GENERAL	125,800
51-6258.000.99	GAS - GENERAL	76,600
	<b>TOTAL 6200</b>	<b>879,000</b>

**6400 OTHER OPERATING COST**



**Fund 199**

51-6425.000.99	PROPERTY INSURANCE - GENERAL	320,000
51-6499.000.99	MISC OPERATING EXP - GENERAL	125,000
	<b>TOTAL 6400</b>	<b>445,000</b>

**6600 FIXED ASSETS**

51-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	50,000
	<b>TOTAL 6600</b>	<b>50,000</b>

<b>TOTAL FUNCTION 51</b>		<b>2,384,500</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

52-6125.000.99	SUPPORT SALARIES - GENERAL	50,000
52-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	52,500
	<b>TOTAL 6100</b>	<b>102,500</b>

**6400 OTHER OPERATING COST**

52-6499.000.99	MISC OPERATING EXP - GENERAL	20,000
	<b>TOTAL 6400</b>	<b>20,000</b>

<b>TOTAL FUNCTION 52</b>		<b>122,500</b>
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**FUNCTION 53****6100 PAYROLL COSTS**

53-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	175,000
	<b>TOTAL 6100</b>	<b>175,000</b>

**6600 FIXED ASSETS**

53-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	50,000
	<b>TOTAL 6600</b>	<b>50,000</b>

<b>TOTAL FUNCTION 53</b>		<b>225,000</b>
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**FUNCTION 61****6100 PAYROLL COSTS**

61-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	9,500
	<b>TOTAL 6100</b>	<b>9,500</b>

<b>TOTAL FUNCTION 61</b>		<b>9,500</b>
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**FUNCTION 81****6100 PAYROLL COSTS**

81-6144.000.99	TRS ON-BEHALF BENEFIT - GENERAL	20,500
	<b>TOTAL 6100</b>	<b>20,500</b>

<b>TOTAL FUNCTION 81</b>		<b>20,500</b>
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**FUNCTION 95****6200 CONTRACTED SERVICES**

95-6223.000.99	STUDENT TUITION-OTHER THAN PUB - GENERAL	240,000
	<b>TOTAL 6200</b>	<b>240,000</b>

<b>TOTAL FUNCTION 95</b>		<b>240,000</b>
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**FUNCTION 97**

**Fund 199****6400 OTHER OPERATING COST**

97-6499.000.99	MISC OPERATING EXP - GENERAL	2,950,000
	<b>TOTAL 6400</b>	<b>2,950,000</b>

<b>TOTAL FUNCTION 97</b>	<b>2,950,000</b>
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<b>TOTAL FUND - 199</b>	<b>20,980,750</b>
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**Fund 511****FUNCTION 71****6500 DEBT SERVICE FEES**

71-6511.000.99	BOND PRINCIPAL - GENERAL	25,210,000
71-6521.000.99	INTEREST ON BONDS - GENERAL	19,100,000
71-6599.000.99	DEBT SERVICE FEES - GENERAL	370,000
	<b>TOTAL 6500</b>	<b>44,680,000</b>

<b>TOTAL FUNCTION 71</b>	<b>44,680,000</b>
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<b>TOTAL FUND - 511</b>	<b>44,680,000</b>
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**Fund 691****FUNCTION 51****6600 FIXED ASSETS**

51-6614.000.99	LAND PURCHASE - GENERAL	175,000
	<b>TOTAL 6600</b>	<b>175,000</b>

<b>TOTAL FUNCTION 51</b>	<b>175,000</b>
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**FUNCTION 81****6600 FIXED ASSETS**

81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION - GENERAL	1,926,042
81-6626.000.99	FEES/BUILDING - GENERAL	246,409
81-6637.000.99	FURNITURE>\$5.000 - GENERAL	95,487
	<b>TOTAL 6600</b>	<b>2,267,938</b>

<b>TOTAL FUNCTION 81</b>	<b>2,267,938</b>
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<b>TOTAL FUND - 691</b>	<b>2,442,938</b>
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<b>TOTAL ORGANIZATION 900</b>	<b>68,103,688</b>
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**Fund 170****FUNCTION 36****6300 SUPPLIES & MATERIALS**

36-6399.655.91	GENERAL SUPPLIES - COKES-OFFICE (170-XXX)	4,000
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<b>TOTAL 6300</b>		<b>4,000</b>
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**6400 OTHER OPERATING COST**

36-6499.655.91	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	4,000
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<b>TOTAL 6400</b>		<b>4,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>8,000</b>
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<b>TOTAL FUND - 170</b>		<b>8,000</b>
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**Fund 199****FUNCTION 36****6100 PAYROLL COSTS**

36-6116.000.91	PROFESSIONAL EXTRA DUTY PAY - GENERAL	16,500
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36-6119.000.91	PROFESSIONAL SALARY - GENERAL	373,000
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36-6121.000.91	EXTRA DUTY/SUPPORT - GENERAL	800
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36-6122.000.91	SUPPORT SALARIES - SUBS - GENERAL	100
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36-6125.000.91	SUPPORT SALARIES - GENERAL	65,000
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36-6134.000.91	EMPLOYEE ALLOWANCES - GENERAL	6,000
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36-6141.000.91	SOCIAL SECURITY/MEDICARE - GENERAL	6,450
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36-6142.000.91	HEALTH & LIFE INSURANCE - GENERAL	13,150
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36-6143.000.91	WORKERS' COMPENSATION - GENERAL	1,900
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36-6146.000.91	TEACHER RETIREMENT/TRS CARE - GENERAL	8,300
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<b>TOTAL 6100</b>		<b>491,200</b>
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**6200 CONTRACTED SERVICES**

36-6249.000.91	CONTRACTED MAINT/REPAIR - GENERAL	500
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36-6264.000.91	COPIER RENTAL - GENERAL	5,100
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<b>TOTAL 6200</b>		<b>5,600</b>
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**6300 SUPPLIES & MATERIALS**

36-6311.037.91	VEHICLE FUELS - GAS	4,400
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36-6329.000.91	READING MATERIAL/OTHER - GENERAL	1,000
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36-6396.000.91	COMPUTER SUPPLIES - GENERAL	800
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36-6399.000.91	GENERAL SUPPLIES - GENERAL	8,500
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36-6399.079.91	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,500
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<b>TOTAL 6300</b>		<b>16,200</b>
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**6400 OTHER OPERATING COST**

36-6411.100.91	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	9,000
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36-6499.000.91	MISC OPERATING EXP - GENERAL	2,500
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<b>TOTAL 6400</b>		<b>11,500</b>
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<b>TOTAL FUNCTION 36</b>		<b>524,500</b>
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<b>TOTAL FUND - 199</b>		<b>524,500</b>
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<b>TOTAL ORGANIZATION 907</b>		<b>532,500</b>
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**Fund 199****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	2,100
	<b>TOTAL 6200</b>	<b>2,100</b>

**6400 OTHER OPERATING COST**

51-6499.146.99	MISC OPERATING EXP - PORTABLES	200,000
	<b>TOTAL 6400</b>	<b>200,000</b>

**TOTAL FUNCTION 51**

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**202,100****FUNCTION 81****6100 PAYROLL COSTS**

81-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	100
81-6125.000.99	SUPPORT SALARIES - GENERAL	107,000
81-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	500
81-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,800
81-6143.000.99	WORKERS' COMPENSATION - GENERAL	500
81-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	600
	<b>TOTAL 6100</b>	<b>115,500</b>

**6200 CONTRACTED SERVICES**

81-6244.000.99	TECHNOLOGY MAINT/REPAIRS - GENERAL	3,000
81-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	2,500
81-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	8,000
81-6264.000.99	COPIER RENTAL - GENERAL	5,650
81-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	2,000
	<b>TOTAL 6200</b>	<b>21,150</b>

**6300 SUPPLIES & MATERIALS**

81-6311.037.99	VEHICLE FUELS - GAS	11,000
81-6319.000.99	OTHER SUPPLIES - GENERAL	11,000
81-6329.000.99	READING MATERIAL/OTHER - GENERAL	250
81-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	28,000
81-6396.000.99	COMPUTER SUPPLIES - GENERAL	1,000
81-6398.000.99	EQUIPMENT \$300-\$5,000 - GENERAL	7,000
81-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	1,000
81-6399.000.99	GENERAL SUPPLIES - GENERAL	5,000
	<b>TOTAL 6300</b>	<b>64,250</b>

**6400 OTHER OPERATING COST**

81-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	1,600
81-6499.000.99	MISC OPERATING EXP - GENERAL	3,000
	<b>TOTAL 6400</b>	<b>4,600</b>

**TOTAL FUNCTION 81**

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**205,500****TOTAL FUND - 199**

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**407,600****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6625.000.99	BUILDING IMPROVEMENT - GENERAL	500,000
81-6635.000.99	ELECTRONIC EQUIP>\$5,000 - GENERAL	6,500

**Fund 691**

	<b>TOTAL 6600</b>	<b>506,500</b>	
<b>TOTAL FUNCTION 81</b>			<hr/> <b>506,500</b>
<b>TOTAL FUND - 691</b>			<hr/> <b>506,500</b>
<b>TOTAL ORGANIZATION 909</b>			<hr/> <b>914,100</b>

**Fund 199****FUNCTION 51****6100 PAYROLL COSTS**

51-6119.000.99	PROFESSIONAL SALARY - GENERAL	92,500
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	100,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	3,014,500
51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	290,000
51-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,100
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	44,800
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	227,000
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	14,050
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	22,200
<b>TOTAL 6100</b>		<b>3,807,150</b>

**6200 CONTRACTED SERVICES**

51-6246.145.99	BUILDING MAINTENANCE/REPAIRS - PAVING	58,000
51-6246.000.99	BUILDING MAINTENANCE/REPAIRS - GENERAL	430,000
51-6246.115.99	BUILDING MAINTENANCE/REPAIRS - ASBESTOS	19,000
51-6246.119.99	BUILDING MAINTENANCE/REPAIRS - ADA	15,000
51-6246.152.99	BUILDING MAINTENANCE/REPAIRS - ROOFING	63,000
51-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	60,600
51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	20,000
51-6255.000.99	WATER - GENERAL	13,400
51-6256.000.99	TELEPHONE - GENERAL	17,400
51-6257.000.99	ELECTRICITY - GENERAL	23,400
51-6258.000.99	GAS - GENERAL	15,900
51-6264.000.99	COPIER RENTAL - GENERAL	7,300
51-6269.000.99	OTHER RENTAL - GENERAL	5,000
51-6299.154.99	MISC CONTRACTED SERVICE - SHOPS GEN MAINT	396,000
<b>TOTAL 6200</b>		<b>1,144,000</b>

**6300 SUPPLIES & MATERIALS**

51-6311.037.99	VEHICLE FUELS - GAS	138,000
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	5,000
51-6316.149.99	SUPPLIES BUILDINGS - PLUMBING	186,000
51-6316.156.99	SUPPLIES BUILDINGS - SIGNS	7,500
51-6316.119.99	SUPPLIES BUILDINGS - ADA COMPLIANCE	20,000
51-6316.130.99	SUPPLIES BUILDINGS - GLASS & GLAZING	14,500
51-6316.132.99	SUPPLIES BUILDINGS - GROUNDS FERT SAND	123,000
51-6316.133.99	SUPPLIES BUILDINGS - EXTERMINATING	15,750
51-6316.120.99	SUPPLIES BUILDINGS - CARPET	65,000
51-6316.123.99	SUPPLIES BUILDINGS - CONCRETE	2,200
51-6316.129.99	SUPPLIES BUILDINGS - FIRE EXTINGUISHERS	5,350
51-6316.134.99	SUPPLIES BUILDINGS - HARDWARE	13,500
51-6316.148.99	SUPPLIES BUILDINGS - PLAYGROUND	2,000
51-6316.151.99	SUPPLIES BUILDINGS - REFRIGERATION	46,000
51-6316.155.99	SUPPLIES BUILDINGS - SPRINKLER SYSTEMS	4,500
51-6316.117.99	SUPPLIES BUILDINGS - ATHLETICS	85,000
51-6316.126.99	SUPPLIES BUILDINGS - ELECTRICAL GENERAL	85,000
51-6316.138.99	SUPPLIES BUILDINGS - KITCHENS	67,500
51-6316.154.99	SUPPLIES BUILDINGS - SHOPS GEN MAINT DEPT	8,000
51-6316.152.99	SUPPLIES BUILDINGS - ROOFING	5,000
51-6316.143.99	SUPPLIES BUILDINGS - PAINTING	70,000
51-6316.147.99	SUPPLIES BUILDINGS - PLASTERING & TILE WORK	2,000
51-6316.118.99	SUPPLIES BUILDINGS - CARPENTRY	120,000
51-6316.125.99	SUPPLIES BUILDINGS - ELECTRICAL BALLASTS	14,500
51-6316.140.99	SUPPLIES BUILDINGS - LOCKSMITH	33,000
51-6319.133.99	OTHER SUPPLIES - EXTERMINATING	4,500
51-6319.154.99	OTHER SUPPLIES - SHOPS GEN MAINT DEPT	25,000

**Fund 199**

51-6319.151.99	OTHER SUPPLIES - REFRIGERATION	3,600
51-6319.118.99	OTHER SUPPLIES - CARPENTRY	25,000
51-6319.143.99	OTHER SUPPLIES - PAINTING	4,500
51-6319.126.99	OTHER SUPPLIES - ELECTRICAL GENERAL	7,000
51-6319.149.99	OTHER SUPPLIES - PLUMBING	16,000
51-6319.150.99	OTHER SUPPLIES - RADIO EQUIPMENT	5,000
51-6319.117.99	OTHER SUPPLIES - ATHLETICS	35,000
51-6319.039.99	OTHER SUPPLIES - PARTS	138,000
51-6319.140.99	OTHER SUPPLIES - LOCKSMITH	3,500
51-6319.131.99	OTHER SUPPLIES - GROUND EQUIPMENT	14,000
51-6319.138.99	OTHER SUPPLIES - KITCHENS	5,500
51-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
51-6399.000.99	GENERAL SUPPLIES - GENERAL	5,000
<b>TOTAL 6300</b>		<b>1,431,900</b>

**6400 OTHER OPERATING COST**

51-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	800
51-6425.000.99	PROPERTY INSURANCE - GENERAL	7,000
51-6499.000.99	MISC OPERATING EXP - GENERAL	15,600
51-6499.146.99	MISC OPERATING EXP - PORTABLES	270,000
<b>TOTAL 6400</b>		<b>293,400</b>

**TOTAL FUNCTION 51****6,676,450****FUNCTION 81****6300 SUPPLIES & MATERIALS**

81-6316.118.99	SUPPLIES BUILDINGS - CARPENTRY	32,000
81-6316.149.99	SUPPLIES BUILDINGS - PLUMBING	15,000
81-6316.126.99	SUPPLIES BUILDINGS - ELECTRICAL GENERAL	15,000
<b>TOTAL 6300</b>		<b>62,000</b>

**TOTAL FUNCTION 81****62,000****TOTAL FUND - 199****6,738,450****Fund 691****FUNCTION 51****6600 FIXED ASSETS**

51-6625.126.99	BUILDING IMPROVEMENT - ELECTRICAL GENERAL	16,000
51-6625.145.99	BUILDING IMPROVEMENT - PAVING	30,000
51-6625.152.99	BUILDING IMPROVEMENT - ROOFING	418,000
51-6639.131.99	EQUIPMENT>\$5.000 - GROUND EQUIPMENT	37,500
51-6639.140.99	EQUIPMENT>\$5.000 - LOCKSMITH	15,000
51-6639.149.99	EQUIPMENT>\$5.000 - PLUMBING	110,000
51-6639.118.99	EQUIPMENT>\$5.000 - CARPENTRY	121,000
<b>TOTAL 6600</b>		<b>747,500</b>

**TOTAL FUNCTION 51****747,500****TOTAL FUND - 691****747,500****TOTAL ORGANIZATION 910****7,485,950**

**Fund 199****FUNCTION 51****6100 PAYROLL COSTS**

51-6119.000.99	PROFESSIONAL SALARY - GENERAL	96,500
51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	40,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	765,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	10,900
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	60,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	3,900
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	4,850
<b>TOTAL 6100</b>		<b>981,850</b>

**6200 CONTRACTED SERVICES**

51-6246.137.99	BUILDING MAINTENANCE/REPAIRS - INDOOR AIR	330,000
51-6246.000.99	BUILDING MAINTENANCE/REPAIRS - GENERAL	459,000
51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	50,000
51-6256.000.99	TELEPHONE - GENERAL	1,700
51-6264.000.99	COPIER RENTAL - GENERAL	1,300
<b>TOTAL 6200</b>		<b>842,000</b>

**6300 SUPPLIES & MATERIALS**

51-6311.037.99	VEHICLE FUELS - GAS	36,000
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	300
51-6316.137.99	SUPPLIES BUILDINGS - INDOOR AIR QUALITY	80,000
51-6316.000.99	SUPPLIES BUILDINGS - GENERAL	455,000
51-6319.000.99	OTHER SUPPLIES - GENERAL	3,000
51-6319.039.99	OTHER SUPPLIES - PARTS	5,000
51-6329.000.99	READING MATERIAL/OTHER - GENERAL	3,500
51-6396.000.99	COMPUTER SUPPLIES - GENERAL	14,500
51-6399.000.99	GENERAL SUPPLIES - GENERAL	4,000
<b>TOTAL 6300</b>		<b>601,300</b>

**6400 OTHER OPERATING COST**

51-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,800
51-6425.000.99	PROPERTY INSURANCE - GENERAL	1,500
51-6499.000.99	MISC OPERATING EXP - GENERAL	3,000
<b>TOTAL 6400</b>		<b>7,300</b>

**TOTAL FUNCTION 51****2,432,450****FUNCTION 81****6200 CONTRACTED SERVICES**

81-6246.000.99	BUILDING MAINTENANCE/REPAIRS - GENERAL	51,000
<b>TOTAL 6200</b>		<b>51,000</b>

**TOTAL FUNCTION 81****51,000****TOTAL FUND - 199****2,483,450****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	1,000,000
<b>TOTAL 6600</b>		<b>1,000,000</b>



**Fund 691****TOTAL FUNCTION 81**

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**1,000,000****TOTAL FUND - 691**

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**1,000,000****TOTAL ORGANIZATION 912**

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**3,483,450**

## Fund 162

## FUNCTION 34

<b>6100</b>	<b>PAYROLL COSTS</b>	
34-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	6,000
34-6119.000.23	PROFESSIONAL SALARY - GENERAL	48,050
34-6119.000.99	PROFESSIONAL SALARY - GENERAL	48,050
34-6121.000.23	EXTRA DUTY/SUPPORT - GENERAL	35,000
34-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	30,000
34-6121.000.24	EXTRA DUTY/SUPPORT - GENERAL	23,000
34-6125.000.99	SUPPORT SALARIES - GENERAL	1,233,000
34-6125.000.25	SUPPORT SALARIES - GENERAL	98,500
34-6125.000.23	SUPPORT SALARIES - GENERAL	822,500
34-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	6,000
34-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,650
34-6141.000.25	SOCIAL SECURITY/MEDICARE - GENERAL	1,000
34-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	400
34-6141.000.23	SOCIAL SECURITY/MEDICARE - GENERAL	22,200
34-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	21,800
34-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	108,750
34-6142.000.23	HEALTH & LIFE INSURANCE - GENERAL	196,000
34-6142.000.25	HEALTH & LIFE INSURANCE - GENERAL	19,600
34-6143.000.23	WORKERS' COMPENSATION - GENERAL	6,150
34-6143.000.25	WORKERS' COMPENSATION - GENERAL	450
34-6143.000.99	WORKERS' COMPENSATION - GENERAL	4,400
34-6146.000.24	TEACHER RETIREMENT/TRS CARE - GENERAL	200
34-6146.000.25	TEACHER RETIREMENT/TRS CARE - GENERAL	550
34-6146.000.23	TEACHER RETIREMENT/TRS CARE - GENERAL	11,100
34-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	13,250
	<b>TOTAL 6100</b>	<b>2,757,600</b>
<b>6200</b>	<b>CONTRACTED SERVICES</b>	
34-6239.000.23	EDUCATION SERVICE CENTER - GENERAL	2,000
34-6239.000.99	EDUCATION SERVICE CENTER - GENERAL	2,000
34-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	28,000
34-6247.000.23	VEHICLE MAINTENANCE/REPAIRS - GENERAL	28,000
34-6264.000.99	COPIER RENTAL - GENERAL	4,150
34-6265.000.99	EQUIP RENTAL - GENERAL	3,000
34-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	10,500
	<b>TOTAL 6200</b>	<b>77,650</b>
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>	
34-6311.037.23	VEHICLE FUELS - GAS	520,000
34-6311.038.23	VEHICLE FUELS - OIL	14,500
34-6311.037.99	VEHICLE FUELS - GAS	520,000
34-6311.038.99	VEHICLE FUELS - OIL	14,500
34-6319.039.99	OTHER SUPPLIES - PARTS	91,750
34-6319.039.23	OTHER SUPPLIES - PARTS	91,750
34-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	5,000
34-6396.000.99	COMPUTER SUPPLIES - GENERAL	3,000
34-6398.000.99	EQUIPMENT \$300-\$5.000 - GENERAL	16,000
34-6399.000.99	GENERAL SUPPLIES - GENERAL	3,000
34-6399.000.23	GENERAL SUPPLIES - GENERAL	2,000
	<b>TOTAL 6300</b>	<b>1,281,500</b>
<b>6400</b>	<b>OTHER OPERATING COST</b>	
34-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,400
34-6499.000.99	MISC OPERATING EXP - GENERAL	35,000
34-6499.000.23	MISC OPERATING EXP - GENERAL	1,000

**Fund 162**

<b>TOTAL 6400</b>		<b>38,400</b>	
<b>TOTAL FUNCTION 34</b>			<b>4,155,150</b>
		<b>FUNCTION 51</b>	
<b>6200</b>	<b>CONTRACTED SERVICES</b>		
51-6255.000.99	WATER - GENERAL	6,800	
51-6256.000.99	TELEPHONE - GENERAL	28,800	
51-6257.000.99	ELECTRICITY - GENERAL	25,000	
51-6258.000.99	GAS - GENERAL	10,000	
<b>TOTAL 6200</b>		<b>70,600</b>	
<b>6300</b>	<b>SUPPLIES &amp; MATERIALS</b>		
51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	2,500	
<b>TOTAL 6300</b>		<b>2,500</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
51-6499.000.99	MISC OPERATING EXP - GENERAL	400	
<b>TOTAL 6400</b>		<b>400</b>	
<b>TOTAL FUNCTION 51</b>			<b>73,500</b>
<b>TOTAL FUND - 162</b>			<b>4,228,650</b>

**Fund 170**

		<b>FUNCTION 36</b>	
<b>6400</b>	<b>OTHER OPERATING COST</b>		
36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000	
<b>TOTAL 6400</b>		<b>1,000</b>	
<b>TOTAL FUNCTION 36</b>			<b>1,000</b>
<b>TOTAL FUND - 170</b>			<b>1,000</b>

**Fund 199**

		<b>FUNCTION 51</b>	
<b>6100</b>	<b>PAYROLL COSTS</b>		
51-6125.000.99	SUPPORT SALARIES - GENERAL	14,500	
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200	
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	2,250	
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	100	
<b>TOTAL 6100</b>		<b>17,050</b>	
<b>TOTAL FUNCTION 51</b>			<b>17,050</b>
<b>TOTAL FUND - 199</b>			<b>17,050</b>

**Fund 691**

		<b>FUNCTION 34</b>	
<b>6600</b>	<b>FIXED ASSETS</b>		
34-6631.000.23	VEHICLE>\$5.000 - GENERAL	556,188	
34-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	30,884	

**Fund 691**

	<b>TOTAL 6600</b>	<b>587,072</b>	
<b>TOTAL FUNCTION 34</b>			<hr/> <b>587,072</b>
<b>TOTAL FUND - 691</b>			<hr/> <b>587,072</b>
<b>TOTAL ORGANIZATION 915</b>			<hr/> <b>4,833,772</b>

**Fund 199****FUNCTION 12****6100 PAYROLL COSTS**

12-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	600
12-6125.000.99	SUPPORT SALARIES - GENERAL	199,500
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,850
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	12,500
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	900
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	1,100
<b>TOTAL 6100</b>		<b>217,450</b>

**6200 CONTRACTED SERVICES**

12-6211.000.99	LEGAL SERVICE - GENERAL	3,000
12-6244.000.99	TECHNOLOGY MAINT/REPAIRS - GENERAL	1,000
12-6245.000.99	AUDIO VISUAL MAINT/REPAIRS - GENERAL	2,000
12-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	1,200
12-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	5,000
12-6264.000.99	COPIER RENTAL - GENERAL	2,900
12-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	8,000
<b>TOTAL 6200</b>		<b>23,100</b>

**6300 SUPPLIES & MATERIALS**

12-6311.037.99	VEHICLE FUELS - GAS	2,000
12-6326.000.99	MAGAZINES - GENERAL	400
12-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	20,000
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
12-6399.000.99	GENERAL SUPPLIES - GENERAL	19,500
<b>TOTAL 6300</b>		<b>43,900</b>

**6400 OTHER OPERATING COST**

12-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	2,080
12-6499.000.99	MISC OPERATING EXP - GENERAL	18,000
<b>TOTAL 6400</b>		<b>20,080</b>

**6600 FIXED ASSETS**

12-6635.000.99	ELECTRONIC EQUIP>\$5.000 - GENERAL	25,000
<b>TOTAL 6600</b>		<b>25,000</b>

**TOTAL FUNCTION 12****329,530****TOTAL FUND - 199****329,530****TOTAL ORGANIZATION 920****329,530**

## Fund 199

## FUNCTION 51

**6100 PAYROLL COSTS**

51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	8,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	150
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	1,450
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
<b>TOTAL 6100</b>		<b>10,150</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	3,900
51-6256.000.99	TELEPHONE - GENERAL	800
51-6257.000.99	ELECTRICITY - GENERAL	78,500
51-6258.000.99	GAS - GENERAL	2,900
<b>TOTAL 6200</b>		<b>86,100</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	800
<b>TOTAL 6300</b>		<b>800</b>

**6400 OTHER OPERATING COST**

51-6499.000.99	MISC OPERATING EXP - GENERAL	350
<b>TOTAL 6400</b>		<b>350</b>

**TOTAL FUNCTION 51**

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**97,400****TOTAL FUND - 199**

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**97,400****TOTAL ORGANIZATION 921**

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**97,400**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.11	PROFESSIONAL SUBSTITUTES - GENERAL	500
11-6119.000.11	PROFESSIONAL SALARY - GENERAL	132,000
11-6141.000.11	SOCIAL SECURITY/MEDICARE - GENERAL	1,800
11-6142.000.11	HEALTH & LIFE INSURANCE - GENERAL	11,300
11-6143.000.11	WORKERS' COMPENSATION - GENERAL	600
11-6146.000.11	TEACHER RETIREMENT/TRS CARE - GENERAL	2,350
<b>TOTAL 6100</b>		<b>148,550</b>

**TOTAL FUNCTION 11****148,550****FUNCTION 12****6100 PAYROLL COSTS**

12-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	12,500
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	30,000
12-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	500
12-6125.000.99	SUPPORT SALARIES - GENERAL	59,500
12-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	19,500
12-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	1,050
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,500
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	5,350
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	950
<b>TOTAL 6100</b>		<b>131,250</b>

**6200 CONTRACTED SERVICES**

12-6211.000.99	LEGAL SERVICE - GENERAL	3,000
12-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	4,000
12-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	2,500
<b>TOTAL 6200</b>		<b>9,500</b>

**6300 SUPPLIES & MATERIALS**

12-6329.000.99	READING MATERIAL/OTHER - GENERAL	800
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	2,000
12-6399.000.99	GENERAL SUPPLIES - GENERAL	7,500
<b>TOTAL 6300</b>		<b>10,300</b>

**6400 OTHER OPERATING COST**

12-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	840
12-6499.000.99	MISC OPERATING EXP - GENERAL	14,000
<b>TOTAL 6400</b>		<b>14,840</b>

**TOTAL FUNCTION 12****165,890****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	1,300
<b>TOTAL 6200</b>		<b>1,300</b>

**TOTAL FUNCTION 51****1,300****TOTAL FUND - 199****315,740****TOTAL ORGANIZATION 922****315,740**

**Fund 199****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	11,400
51-6255.000.99	WATER - GENERAL	1,000
51-6256.000.99	TELEPHONE - GENERAL	300
51-6257.000.99	ELECTRICITY - GENERAL	72,500
51-6299.059.99	MISC CONTRACTED SERVICE - TOWER	77,000
	<b>TOTAL 6200</b>	<b>162,200</b>

**6300 SUPPLIES & MATERIALS**

51-6319.034.99	OTHER SUPPLIES - TECH SERVICE ENGINEER	6,000
	<b>TOTAL 6300</b>	<b>6,000</b>

<b>TOTAL FUNCTION 51</b>	<b>168,200</b>
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<b>TOTAL FUND - 199</b>	<b>168,200</b>
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**Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6625.000.99	BUILDING IMPROVEMENT - GENERAL	500,000
	<b>TOTAL 6600</b>	<b>500,000</b>

<b>TOTAL FUNCTION 81</b>	<b>500,000</b>
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<b>TOTAL FUND - 691</b>	<b>500,000</b>
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<b>TOTAL ORGANIZATION 923</b>	<b>668,200</b>
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**Fund 199****FUNCTION 12****6100 PAYROLL COSTS**

12-6112.000.99	PROFESSIONAL SUBSTITUTES - GENERAL	4,000
12-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000
12-6119.000.99	PROFESSIONAL SALARY - GENERAL	148,500
12-6125.000.99	SUPPORT SALARIES - GENERAL	98,000
12-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	11,000
12-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	2,300
12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,500
12-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	14,700
12-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,300
12-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	3,000
<b>TOTAL 6100</b>		<b>290,300</b>

**6200 CONTRACTED SERVICES**

12-6264.000.99	COPIER RENTAL - GENERAL	2,900
12-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	69,900
<b>TOTAL 6200</b>		<b>72,800</b>

**6300 SUPPLIES & MATERIALS**

12-6326.000.99	MAGAZINES - GENERAL	187,000
12-6396.000.99	COMPUTER SUPPLIES - GENERAL	7,800
12-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	2,250
12-6399.000.99	GENERAL SUPPLIES - GENERAL	20,000
<b>TOTAL 6300</b>		<b>217,050</b>

**6400 OTHER OPERATING COST**

12-6411.000.99	TRAVEL/EMPLOYEE - GENERAL	10,800
12-6499.000.99	MISC OPERATING EXP - GENERAL	5,000
<b>TOTAL 6400</b>		<b>15,800</b>

**6600 FIXED ASSETS**

12-6669.000.99	LIBRARY BOOKS - GENERAL	42,000
<b>TOTAL 6600</b>		<b>42,000</b>

**TOTAL FUNCTION 12****637,950****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	1,900
<b>TOTAL 6200</b>		<b>1,900</b>

**TOTAL FUNCTION 51****1,900****TOTAL FUND - 199****639,850****Fund 691****FUNCTION 12****6600 FIXED ASSETS**

12-6669.000.99	LIBRARY BOOKS - GENERAL	150,000
<b>TOTAL 6600</b>		<b>150,000</b>

**TOTAL FUNCTION 12****150,000**

**Organization****925 Library Services****Budget 2012****TOTAL FUND - 691**

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**150,000****TOTAL ORGANIZATION 925**

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**789,850**

**Fund 170****FUNCTION 51****6400 OTHER OPERATING COST**

51-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	1,000
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<b>TOTAL 6400</b>		<b>1,000</b>
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<b>TOTAL FUNCTION 51</b>		<b>1,000</b>
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<b>TOTAL FUND - 170</b>		<b>1,000</b>
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**Fund 199****FUNCTION 51****6100 PAYROLL COSTS**

51-6119.000.99	PROFESSIONAL SALARY - GENERAL	105,500
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51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	14,500
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51-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	124,000
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51-6125.000.99	SUPPORT SALARIES - GENERAL	309,000
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51-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	2,000
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51-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	700
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51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	5,850
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51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	24,300
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51-6143.000.99	WORKERS' COMPENSATION - GENERAL	1,900
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51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	5,800
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<b>TOTAL 6100</b>		<b>593,550</b>
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**6200 CONTRACTED SERVICES**

51-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	8,000
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51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	3,000
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51-6255.000.99	WATER - GENERAL	12,200
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51-6256.000.99	TELEPHONE - GENERAL	1,400
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51-6257.000.99	ELECTRICITY - GENERAL	37,600
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51-6258.000.99	GAS - GENERAL	13,500
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51-6264.000.99	COPIER RENTAL - GENERAL	2,200
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51-6266.000.99	VEHICLE RENTAL - GENERAL	1,500
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51-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	2,000
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<b>TOTAL 6200</b>		<b>81,400</b>
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**6300 SUPPLIES & MATERIALS**

51-6311.038.99	VEHICLE FUELS - OIL	450
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51-6311.037.99	VEHICLE FUELS - GAS	12,500
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51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,000
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51-6319.000.99	OTHER SUPPLIES - GENERAL	3,500
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51-6319.039.99	OTHER SUPPLIES - PARTS	2,000
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51-6396.000.99	COMPUTER SUPPLIES - GENERAL	500
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51-6399.000.99	GENERAL SUPPLIES - GENERAL	2,000
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<b>TOTAL 6300</b>		<b>34,950</b>
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**6400 OTHER OPERATING COST**

51-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	640
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51-6499.000.99	MISC OPERATING EXP - GENERAL	4,000
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<b>TOTAL 6400</b>		<b>4,640</b>
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<b>TOTAL FUNCTION 51</b>		<b>714,540</b>
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**FUNCTION 52****6100 PAYROLL COSTS**

**Fund 199**

52-6122.000.99	SUPPORT SALARIES - SUBS - GENERAL	4,500
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	10,000
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	200
<b>TOTAL 6100</b>		<b>14,700</b>

**TOTAL FUNCTION 52**

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**14,700****TOTAL FUND - 199**

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**729,240****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

81-6624.000.99	BUILDING PURCHASE/CONSTRUCTION - GENERAL	243,353
81-6626.000.99	FEES/BUILDING - GENERAL	143,110
<b>TOTAL 6600</b>		<b>386,463</b>

**TOTAL FUNCTION 81**

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**386,463****TOTAL FUND - 691**

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**386,463****TOTAL ORGANIZATION 931**

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**1,116,703**

**Fund 199****FUNCTION 11****6100 PAYROLL COSTS**

11-6112.000.24	PROFESSIONAL SUBSTITUTES - GENERAL	7,000
11-6141.000.24	SOCIAL SECURITY/MEDICARE - GENERAL	100
	<b>TOTAL 6100</b>	<b>7,100</b>

**TOTAL FUNCTION 11****7,100****FUNCTION 21****6200 CONTRACTED SERVICES**

21-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	600
	<b>TOTAL 6200</b>	<b>600</b>

**6300 SUPPLIES & MATERIALS**

21-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	1,000
21-6396.000.99	COMPUTER SUPPLIES - GENERAL	5,000
21-6397.000.99	FURNITURE UNDER \$5.000 - GENERAL	1,000
21-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	2,000
21-6399.000.99	GENERAL SUPPLIES - GENERAL	20,000
	<b>TOTAL 6300</b>	<b>29,000</b>

**6400 OTHER OPERATING COST**

21-6499.000.99	MISC OPERATING EXP - GENERAL	5,000
	<b>TOTAL 6400</b>	<b>5,000</b>

**TOTAL FUNCTION 21****34,600****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
51-6125.000.99	SUPPORT SALARIES - GENERAL	32,000
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	450
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	6,250
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	200
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	350
	<b>TOTAL 6100</b>	<b>39,450</b>

**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	2,800
51-6257.000.99	ELECTRICITY - GENERAL	37,600
51-6258.000.99	GAS - GENERAL	2,800
	<b>TOTAL 6200</b>	<b>43,200</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	6,000
	<b>TOTAL 6300</b>	<b>6,000</b>

**TOTAL FUNCTION 51****88,650****TOTAL FUND - 199****130,350****TOTAL ORGANIZATION 940****130,350**

**Fund 170****FUNCTION 36****6400 OTHER OPERATING COST**

36-6499.655.99	MISC OPERATING EXP - COKES-OFFICE (170-XXX)	2,000
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<b>TOTAL 6400</b>		<b>2,000</b>
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<b>TOTAL FUNCTION 36</b>		<b>2,000</b>
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<b>TOTAL FUND - 170</b>		<b>2,000</b>
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**Fund 199****FUNCTION 12****6100 PAYROLL COSTS**

12-6116.000.99	PROFESSIONAL EXTRA DUTY PAY - GENERAL	5,000
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12-6119.000.99	PROFESSIONAL SALARY - GENERAL	26,500
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12-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	400
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12-6143.000.99	WORKERS' COMPENSATION - GENERAL	100
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<b>TOTAL 6100</b>		<b>32,000</b>
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**6200 CONTRACTED SERVICES**

12-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	1,500
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12-6264.000.99	COPIER RENTAL - GENERAL	6,000
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<b>TOTAL 6200</b>		<b>7,500</b>
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**6300 SUPPLIES & MATERIALS**

12-6399.000.99	GENERAL SUPPLIES - GENERAL	6,000
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12-6399.079.99	GENERAL SUPPLIES - PRINT SHOP CHARGES	200
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12-6399.051.99	GENERAL SUPPLIES - INTERNS/RESIDENTS	500
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<b>TOTAL 6300</b>		<b>6,700</b>
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**6400 OTHER OPERATING COST**

12-6411.100.99	TRAVEL/EMPLOYEE - TRAVEL(199-XXX)	400
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<b>TOTAL 6400</b>		<b>400</b>
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<b>TOTAL FUNCTION 12</b>		<b>46,600</b>
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**FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	200
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51-6125.000.99	SUPPORT SALARIES - GENERAL	88,000
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51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,200
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51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	4,050
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51-6143.000.99	WORKERS' COMPENSATION - GENERAL	400
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51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	950
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<b>TOTAL 6100</b>		<b>94,800</b>
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**6200 CONTRACTED SERVICES**

51-6255.000.99	WATER - GENERAL	11,900
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51-6257.000.99	ELECTRICITY - GENERAL	161,700
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51-6258.000.99	GAS - GENERAL	1,800
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51-6267.000.99	BUILDING RENTAL - GENERAL	715,000
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51-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	1,700
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<b>TOTAL 6200</b>		<b>892,100</b>
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**6300 SUPPLIES & MATERIALS**

**Fund 199**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	14,000
	<b>TOTAL 6300</b>	<b>14,000</b>

**6400 OTHER OPERATING COST**

51-6425.000.99	PROPERTY INSURANCE - GENERAL	20,000
51-6499.000.99	MISC OPERATING EXP - GENERAL	100,000
	<b>TOTAL 6400</b>	<b>120,000</b>

<b>TOTAL FUNCTION 51</b>		<b>1,120,900</b>
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**FUNCTION 52****6400 OTHER OPERATING COST**

52-6499.000.99	MISC OPERATING EXP - GENERAL	300
	<b>TOTAL 6400</b>	<b>300</b>

<b>TOTAL FUNCTION 52</b>		<b>300</b>
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<b>TOTAL FUND - 199</b>		<b>1,167,800</b>
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<b>TOTAL ORGANIZATION 948</b>		<b>1,169,800</b>
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**Fund 199****FUNCTION 52****6100 PAYROLL COSTS**

52-6119.000.99	PROFESSIONAL SALARY - GENERAL	14,500
52-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	285,500
52-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	4,400
52-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	800
52-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	50
	<b>TOTAL 6100</b>	<b>305,250</b>

**6300 SUPPLIES & MATERIALS**

52-6399.000.99	GENERAL SUPPLIES - GENERAL	3,050
	<b>TOTAL 6300</b>	<b>3,050</b>

**6400 OTHER OPERATING COST**

52-6499.000.99	MISC OPERATING EXP - GENERAL	2,400
	<b>TOTAL 6400</b>	<b>2,400</b>

<b>TOTAL FUNCTION 52</b>	<b>310,700</b>
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<b>TOTAL FUND - 199</b>	<b>310,700</b>
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<b>TOTAL ORGANIZATION 950</b>	<b>310,700</b>
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**Fund 199****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6256.000.99	TELEPHONE - GENERAL	2,600
<b>TOTAL 6200</b>		<b>2,600</b>

**TOTAL FUNCTION 51****2,600****TOTAL FUND - 199****2,600****Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	13,500
35-6125.000.99	SUPPORT SALARIES - GENERAL	510,100
35-6126.000.99	SUPPORT SALARIES/HOURLY - GENERAL	89,500
35-6134.000.99	EMPLOYEE ALLOWANCES - GENERAL	9,100
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	11,050
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	38,250
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	2,500
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	256,450
<b>TOTAL 6100</b>		<b>930,450</b>

**6200 CONTRACTED SERVICES**

35-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	4,100
35-6264.000.99	COPIER RENTAL - GENERAL	3,500
35-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	102,000
<b>TOTAL 6200</b>		<b>109,600</b>

**6300 SUPPLIES & MATERIALS**

35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	68,000
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	7,400
35-6395.000.99	ELECTRONICS \$100-\$5.000 - GENERAL	13,400
35-6396.000.99	COMPUTER SUPPLIES - GENERAL	5,000
35-6397.000.99	FURNITURE UNDER \$5.000 - GENERAL	2,000
35-6398.000.99	EQUIPMENT \$300-\$5.000 - GENERAL	89,000
35-6399.000.99	GENERAL SUPPLIES - GENERAL	2,500
<b>TOTAL 6300</b>		<b>187,300</b>

**6400 OTHER OPERATING COST**

35-6411.000.99	TRAVEL/EMPLOYEE - GENERAL	5,200
35-6495.000.99	DUES - GENERAL	200
35-6499.000.99	MISC OPERATING EXP - GENERAL	600
<b>TOTAL 6400</b>		<b>6,000</b>

**6600 FIXED ASSETS**

35-6637.000.99	FURNITURE>\$5.000 - GENERAL	15,500
35-6639.000.99	EQUIPMENT>\$5.000 - GENERAL	185,000
<b>TOTAL 6600</b>		<b>200,500</b>

**TOTAL FUNCTION 35****1,433,850****TOTAL FUND - 240****1,433,850****TOTAL ORGANIZATION 975****1,436,450**

**Fund 240****FUNCTION 35****6100 PAYROLL COSTS**

35-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	13,500
35-6125.000.99	SUPPORT SALARIES - GENERAL	147,000
35-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	2,100
35-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	11,000
35-6143.000.99	WORKERS' COMPENSATION - GENERAL	650
35-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	850
<b>TOTAL 6100</b>		<b>175,100</b>

**6200 CONTRACTED SERVICES**

35-6247.000.99	VEHICLE MAINTENANCE/REPAIRS - GENERAL	2,500
<b>TOTAL 6200</b>		<b>2,500</b>

**6300 SUPPLIES & MATERIALS**

35-6341.000.99	FOOD/FOOD SERVICE - GENERAL	100,000
35-6342.000.99	NON-FOOD/FOOD SERVICE - GENERAL	5,500
35-6349.000.99	FOOD SERVICE SUPPLIES - GENERAL	4,700
<b>TOTAL 6300</b>		<b>110,200</b>

**TOTAL FUNCTION 35**

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**287,800****TOTAL FUND - 240**

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**287,800****TOTAL ORGANIZATION 976**

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**287,800**

**Fund 199****FUNCTION 36****6200 CONTRACTED SERVICES**

36-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	10,000
	<b>TOTAL 6200</b>	<b>10,000</b>

**6300 SUPPLIES & MATERIALS**

36-6399.000.99	GENERAL SUPPLIES - GENERAL	5,000
	<b>TOTAL 6300</b>	<b>5,000</b>

**6400 OTHER OPERATING COST**

36-6499.000.99	MISC OPERATING EXP - GENERAL	15,000
	<b>TOTAL 6400</b>	<b>15,000</b>

**TOTAL FUNCTION 36****30,000****FUNCTION 51****6100 PAYROLL COSTS**

51-6121.000.99	EXTRA DUTY/SUPPORT - GENERAL	83,000
51-6125.000.99	SUPPORT SALARIES - GENERAL	57,500
51-6141.000.99	SOCIAL SECURITY/MEDICARE - GENERAL	1,350
51-6142.000.99	HEALTH & LIFE INSURANCE - GENERAL	3,700
51-6143.000.99	WORKERS' COMPENSATION - GENERAL	250
51-6146.000.99	TEACHER RETIREMENT/TRS CARE - GENERAL	500
	<b>TOTAL 6100</b>	<b>146,300</b>

**6200 CONTRACTED SERVICES**

51-6246.000.99	BUILDING MAINTENANCE/REPAIRS - GENERAL	13,000
51-6249.000.99	CONTRACTED MAINT/REPAIR - GENERAL	20,000
51-6255.000.99	WATER - GENERAL	60,200
51-6256.000.99	TELEPHONE - GENERAL	3,700
51-6257.000.99	ELECTRICITY - GENERAL	22,500
51-6299.000.99	MISC CONTRACTED SERVICE - GENERAL	40,000
	<b>TOTAL 6200</b>	<b>159,400</b>

**6300 SUPPLIES & MATERIALS**

51-6315.000.99	CUSTODIAL SUPPLIES - GENERAL	8,000
51-6329.000.99	READING MATERIAL/OTHER - GENERAL	200
51-6395.000.99	ELECTRONICS \$100-\$5,000 - GENERAL	3,000
51-6397.000.99	FURNITURE UNDER \$5,000 - GENERAL	2,000
51-6398.000.99	EQUIPMENT \$300-\$5,000 - GENERAL	9,000
51-6399.000.99	GENERAL SUPPLIES - GENERAL	60,000
	<b>TOTAL 6300</b>	<b>82,200</b>

**6600 FIXED ASSETS**

51-6635.000.99	ELECTRONIC EQUIP>\$5,000 - GENERAL	15,000
	<b>TOTAL 6600</b>	<b>15,000</b>

**TOTAL FUNCTION 51****402,900****TOTAL FUND - 199****432,900****Fund 691****FUNCTION 81****6600 FIXED ASSETS**

**Fund 691**

81-6625.000.99 BUILDING IMPROVEMENT - GENERAL

460,000

**TOTAL 6600****460,000****TOTAL FUNCTION 81**

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**460,000****TOTAL FUND - 691**

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**460,000****TOTAL ORGANIZATION 990**

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**892,900**

**Fund 199****FUNCTION 51****6200 CONTRACTED SERVICES**

51-6264.000.99 COPIER RENTAL - GENERAL

50,000

**TOTAL 6200****50,000****TOTAL FUNCTION 51**

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**50,000****TOTAL FUND - 199**

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**50,000****TOTAL ORGANIZATION 999**

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**50,000**