

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5711.00-000-300000	TAXES-CURRENT YEAR	2,659,534.57	2,190,039.00	2,690,039.00	2,653,062.52	2,548,167.00	.00%	N
00-5712.00-000-300000	TAXES - PRIOR YEARS	48,099.95	34,174.00	79,174.00	73,815.04	66,300.00	.00%	N
00-5719.00-000-300000	PENALTIES,INTEREST &	45,138.67	25,000.00	45,000.00	41,036.64	28,500.00	.00%	N
00-5742.00-000-300000	TEMPORARY DEPOSITS &	22,810.04	15,000.00	19,500.00	18,850.11	15,000.00	.00%	N
00-5752.00-000-300000	ATHLETIC ACTIVITY	7,918.36	8,000.00	8,000.00	6,413.29	8,000.00	.00%	N
00-5759.00-000-300000	LOCAL REV	1,519.39	1,000.00	1,500.00	1,453.51	1,000.00	.00%	N
00-5759.00-000-300005	ROBOTICS DONATION	.00	.00	2,710.00	2,710.00	_____	.00%	N
	57XX Totals	2,785,020.98	2,273,213.00	2,845,923.00	2,797,341.11	2,666,967.00	.00%	
00-5811.00-000-300000	PER CAPITA	114,049.00	80,431.00	80,931.00	80,727.00	80,000.00	.00%	N
00-5812.00-000-300000	FOUNDATION-SALARY &	640,198.54	894,621.00	894,621.00	364,958.00	650,000.00	.00%	N
00-5829.00-000-300000	MISC STATE PGRM	500.00	.00	.00	.00	_____	.00%	N
00-5831.00-000-300000	TRS ON-BEHALF	149,266.04	143,514.00	143,514.00	135,111.59	130,190.00	.00%	N
	58XX Totals	904,013.58	1,118,566.00	1,119,066.00	580,796.59	860,190.00	.00%	
	Revenue Totals	3,689,034.56	3,391,779.00	3,964,989.00	3,378,137.70	3,527,157.00	.00%	
11-6112.00-001-311000	JH/HS SUBSTITUTE	28,350.00	15,000.00	17,300.00	16,950.00	15,000.00	.00%	N
11-6112.00-101-311000	ELEM SUBSTITUTE	12,860.00	12,000.00	12,000.00	10,880.00	12,000.00	.00%	N
11-6119.00-001-311000	TEACHER SALARIES	603,997.84	474,067.00	487,322.00	487,259.75	472,150.00	.00%	N
11-6119.00-001-311001	YEARBOOK STIPEND	965.15	500.00	510.00	507.93	500.00	.00%	N
11-6119.00-001-311002	HS OAP STIPEND	1,005.50	500.00	500.00	-80.18	500.00	.00%	N
11-6119.00-001-311003	NEWSPAPER STIPEND	925.20	.00	.00	.00	_____	.00%	N
11-6119.00-001-311004	JH OAP STIPEND	462.62	500.00	500.00	500.00	500.00	.00%	N
11-6119.00-001-321000	G/T TEACHER SALARY	9,161.36	8,790.00	4,490.00	4,266.60	9,000.00	.00%	N
11-6119.00-001-321001	HS G/T STIPEND	.00	300.00	300.00	294.48	300.00	.00%	N
11-6119.00-001-321002	JH G/T STIPEND	554.95	300.00	300.00	294.48	300.00	.00%	N
11-6119.00-001-322000	TEACHERS (VOCATIONAL)	137,500.33	138,697.00	139,197.00	139,161.99	142,500.00	.00%	N
11-6119.00-001-323000	TEACHERS (SPEC. ED.)	53,264.84	53,531.00	38,331.00	38,103.43	39,494.00	.00%	N
11-6119.00-001-324000	COMP ED TEACHER	23,391.02	22,532.00	30,532.00	30,530.69	26,560.00	.00%	N
11-6119.00-001-324001	SUMMER SCHOOL	.00	.00	.00	.00	2,000.00	.00%	N
11-6119.00-001-325001	SALARIES-TEACHER &	3,498.51	7,229.00	7,579.00	7,570.71	7,500.00	.00%	N
11-6119.00-101-311000	TEACHER SALARIES	521,109.51	502,847.00	422,854.47	422,588.34	501,243.00	.00%	N
11-6119.00-101-321000	G/T TEACHER SALARIES	4,487.76	4,464.00	4,464.00	1,488.06	4,500.00	.00%	N
11-6119.00-101-321001	G/T STIPEND	603.07	600.00	600.00	432.00	500.00	.00%	N
11-6119.00-101-323000	SPEC ED TEACHER	17,356.61	14,860.00	36,360.00	36,087.82	37,848.00	.00%	N
11-6119.00-101-324000	COMP ED SALARIES	122,211.71	111,834.00	88,154.00	88,021.52	56,000.00	.00%	N
11-6119.00-101-324001	SUMMER SCHOOL	.00	.00	.00	.00	2,000.00	.00%	N
11-6119.00-101-325000	SALARIES-TEACHER &	7,289.45	15,062.00	15,062.00	13,733.15	15,650.00	.00%	N
11-6119.00-101-325001	ESL STIPEND	.00	.00	.00	.00	_____	.00%	N
11-6119.00-101-332000	PRE K SALARIES	2,771.86	.00	83,669.00	83,563.56	85,749.00	.00%	N
11-6121.00-001-311000	ALL PERSONNEL	45.00	100.00	550.00	180.00	250.00	.00%	N
11-6121.00-101-311000	EXTRA DUTY PAY	360.00	350.00	350.00	315.00	350.00	.00%	N
11-6129.00-001-311000	AIDES - REGULAR ED	21,735.98	21,718.00	15,368.00	15,109.56	12,000.00	.00%	N
11-6129.00-001-323000	AIDES (SPEC. ED.)	.00	.00	1,000.00	952.95	13,000.00	.00%	N
11-6129.00-001-324000	TEACHERS AIDE	.00	.00	6,816.00	6,747.58	9,750.00	.00%	N
11-6129.00-001-325000	SALARIES-SUPPORT	.00	.00	.00	.00	_____	.00%	N
11-6129.00-101-311000	TEACHER'S AIDE	22,994.02	23,289.00	26,989.00	26,954.37	22,725.00	.00%	N
11-6129.00-101-323000	AIDE / SPEC ED	.00	.00	.00	.00	_____	.00%	N
11-6129.00-101-324000	SALARIES-SUPPORT	3,484.43	3,620.00	8,620.00	6,990.50	9,990.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6129.00-101-324001	SUMMER SCHOOL AIDE	.00	.00	.00	.00	.00	.00%	N
11-6129.00-101-325000	SALARIES-SUPPORT	16,960.37	16,870.00	13,220.00	13,155.61	19,170.00	.00%	N
11-6129.00-101-325001	TRANSLATOR STIPEND	687.61	500.00	500.00	492.02	500.00	.00%	N
11-6141.00-001-311000	SOCIAL SECURITY	10,276.27	7,349.00	8,269.00	8,259.50	7,500.00	.00%	N
11-6141.00-001-311001	SOC SEC/MEDICARE	.00	.00	5.00	.70	.00	.00%	N
11-6141.00-001-311002	SOC SEC/MEDICARE	14.56	15.00	15.00	-1.17	15.00	.00%	N
11-6141.00-001-311003	SOC SEC/MEDICARE	13.42	15.00	15.00	.00	.00	.00%	N
11-6141.00-001-311004	SOC SEC/MEDICARE	6.66	10.00	10.00	7.25	10.00	.00%	N
11-6141.00-001-321000	SOCIAL	132.79	127.00	127.00	61.92	120.00	.00%	N
11-6141.00-001-321001	SOCIAL	.00	15.00	15.00	4.26	15.00	.00%	N
11-6141.00-001-321002	SOC SEC/MEDICARE	8.01	9.00	9.00	4.26	9.00	.00%	N
11-6141.00-001-322000	SOC SEC (VOC)	1,997.67	1,281.00	2,281.00	2,018.15	1,695.00	.00%	N
11-6141.00-001-323000	SOCIAL SECURITY (SPEC	772.34	776.00	776.00	566.35	622.00	.00%	N
11-6141.00-001-324000	SOCIAL SECURITY	339.20	327.00	542.00	540.54	619.00	.00%	N
11-6141.00-001-324001	SOCIAL	.00	.00	.00	.00	.00	.00%	N
11-6141.00-001-325000	SOCIAL SECURITY(ESL)	.00	.00	.00	.00	.00	.00%	N
11-6141.00-001-325001	SOC SEC/MEDICARE	105.11	105.00	110.00	109.82	100.00	.00%	N
11-6141.00-101-311000	SOCIAL	9,065.60	8,252.00	8,252.00	7,774.31	7,960.00	.00%	N
11-6141.00-101-321000	SOCIAL	65.03	65.00	65.00	21.59	20.00	.00%	N
11-6141.00-101-321001	SOCIAL	8.71	9.00	9.00	6.26	10.00	.00%	N
11-6141.00-101-323000	SOCIAL	251.66	215.00	545.00	523.29	520.00	.00%	N
11-6141.00-101-324000	SOCIAL	1,681.22	1,674.00	1,674.00	1,377.55	1,395.00	.00%	N
11-6141.00-101-324001	SOC SEC/MEDICARE	.00	.00	.00	.00	.00	.00%	N
11-6141.00-101-325000	SOCIAL	464.87	463.00	463.00	389.94	410.00	.00%	N
11-6141.00-101-325001	SOCIAL	10.01	10.00	10.00	7.08	10.00	.00%	N
11-6141.00-101-332000	SOC SEC/MEDICARE	40.19	.00	1,660.00	1,211.66	1,290.00	.00%	N
11-6142.00-001-311000	GROUP HEALTH & LIFE INS	36,647.18	32,106.00	30,306.00	30,249.22	30,000.00	.00%	N
11-6142.00-001-311001	GROUP HEALTH & LIFE INS	43.70	44.00	44.00	22.10	35.00	.00%	N
11-6142.00-001-311002	GROUP HEALTH & LIFE INS	52.80	53.00	53.00	.00	50.00	.00%	N
11-6142.00-001-311003	GROUP HEALTH & LIFE INS	61.90	62.00	62.00	.00	.00	.00%	N
11-6142.00-001-311004	GROUP HEALTH & LIFE INS	36.73	.00	.00	.00	25.00	.00%	N
11-6142.00-001-321000	PAYROLL EXPENDITURES	632.00	632.00	632.00	301.80	300.00	.00%	N
11-6142.00-001-321001	GROUP HEALTH & LIFE INS	.00	.00	26.00	21.00	25.00	.00%	N
11-6142.00-001-321002	GROUP HEALTH & LIFE INS	42.30	42.00	42.00	21.00	25.00	.00%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	8,384.17	5,672.00	8,372.00	8,353.01	6,500.00	.00%	N
11-6142.00-001-323000	GROUP HEALTH & LIFE INS	3,851.10	3,851.00	2,751.00	2,712.00	3,100.00	.00%	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	1,586.81	1,266.00	2,566.00	2,515.20	3,000.00	.00%	N
11-6142.00-001-325000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
11-6142.00-001-325001	GROUP HEALTH & LIFE INS	1.40	1.00	6.00	1.40	2.00	.00%	N
11-6142.00-001-330000	GROUP HEALTH & LIFE INS	.00	.00	100.00	82.50	70.00	.00%	N
11-6142.00-101-311000	GROUP HEALTH & LIFE INS	31,594.70	30,878.00	28,878.00	28,712.37	30,111.00	.00%	N
11-6142.00-101-321000	GROUP HEALTH & LIFE INS	315.20	315.00	315.00	160.20	190.00	.00%	N
11-6142.00-101-321001	GROUP HEALTH & LIFE INS	42.50	42.00	47.00	43.10	40.00	.00%	N
11-6142.00-101-323000	GROUP HEALTH & LIFE INS	1,139.00	1,139.00	2,739.00	2,712.00	3,000.00	.00%	N
11-6142.00-101-324000	GROUP HEALTH & LIFE INS	3,557.61	3,369.00	4,269.00	4,221.72	3,500.00	.00%	N
11-6142.00-101-325000	GROUP HEALTH & LIFE INS	2,305.60	2,306.00	2,306.00	1,846.50	1,650.00	.00%	N
11-6142.00-101-325001	GROUP HEALTH & LIFE INS	95.40	96.00	96.00	68.98	65.00	.00%	N
11-6142.00-101-332000	GROUP HEALTH & LIFE INS	.00	.00	5,955.00	5,424.00	6,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6143.00-001-311000	WORKMENS	6,785.33	6,800.00	6,800.00	6,800.00	6,800.00	.00%	N
11-6143.00-001-322000	WORKMENS'	500.00	500.00	500.00	500.00	500.00	.00%	N
11-6143.00-001-323000	WORKMENS'	500.00	500.00	500.00	500.00	500.00	.00%	N
11-6143.00-001-324000	WORKMENS'	.00	.00	.00	.00		.00%	N
11-6143.00-101-311000	WORKMENS'	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
11-6143.00-101-324000	WORKMENS'	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
11-6143.00-101-332000	WORKMENS'	.00	.00	.00	.00		.00%	N
11-6144.00-001-311000	TRS ON-BEHALF	40,858.88	38,666.00	33,517.00	33,513.08	32,000.00	.00%	N
11-6144.00-001-311001	TRS ON-BEHALF BENEFIT	59.12	57.00	57.00	27.37	25.00	.00%	N
11-6144.00-001-311002	TRS ON-BEHALF BENEFIT	69.60	70.00	70.00	.00	50.00	.00%	N
11-6144.00-001-311003	TRS ON-BEHALF BENEFIT	71.33	71.00	71.00	.00	50.00	.00%	N
11-6144.00-001-311004	TRS ON-BEHALF BENEFIT	32.25	30.00	30.00	25.93	35.00	.00%	N
11-6144.00-001-321000	TRS ON-BEHALF	604.40	586.00	586.00	260.19	300.00	.00%	N
11-6144.00-001-321001	TRS ON-BEHALF BENEFIT	.00	.00	20.00	18.08	20.00	.00%	N
11-6144.00-001-321002	TRS ON-BEHALF BENEFIT	38.79	39.00	39.00	18.08	20.00	.00%	N
11-6144.00-001-322000	TRS ON-BEHALF	8,917.58	5,910.00	8,310.00	8,309.11	7,500.00	.00%	N
11-6144.00-001-323000	TRS ON-BEHALF	3,803.98	3,797.00	3,797.00	2,505.23	3,000.00	.00%	N
11-6144.00-001-324000	TRS ON-BEHALF	1,586.51	1,540.00	2,265.00	2,263.31	1,650.00	.00%	N
11-6144.00-001-324001	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
11-6144.00-001-325000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
11-6144.00-101-311000	TRS ON-BEHALF BENEFIT	39,886.70	40,038.00	31,969.00	31,426.72	30,000.00	.00%	N
11-6144.00-101-321000	TRS ON-BEHALF BENEFIT	288.33	288.00	288.00	100.10	100.00	.00%	N
11-6144.00-101-321001	TRS ON-BEHALF BENEFIT	38.83	39.00	39.00	26.95	50.00	.00%	N
11-6144.00-101-323000	TRS ON-BEHALF BENEFIT	1,071.44	1,065.00	2,315.00	2,307.01	2,000.00	.00%	N
11-6144.00-101-324000	TRS ON-BEHALF BENEFIT	5,468.93	5,471.00	5,471.00	4,695.30	5,000.00	.00%	N
11-6144.00-101-324001	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
11-6144.00-101-325000	TRS ON-BEHALF BENEFIT	1,289.52	1,290.00	1,290.00	935.87	1,300.00	.00%	N
11-6144.00-101-325001	TRS ON-BEHALF BENEFIT	53.52	54.00	54.00	34.93	50.00	.00%	N
11-6144.00-101-332000	TRS ON-BEHALF BENEFIT	.00	.00	5,400.00	5,390.18	5,400.00	.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	3,375.16	3,500.00	4,389.00	4,388.50	4,500.00	.00%	N
11-6145.00-001-324000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6145.00-101-311000	UNEMPLOYMENT	3,375.17	3,500.00	4,389.00	4,388.50	4,500.00	.00%	N
11-6145.00-101-332000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
11-6146.00-001-311000	TEACHER RETIREMENT	10,645.10	6,923.00	8,208.00	8,206.16	7,250.00	.00%	N
11-6146.00-001-311001	TEACHER RETIREMENT	22.74	9.00	19.00	10.46	10.00	.00%	N
11-6146.00-001-311002	TEACHER RETIREMENT	12.39	12.00	12.00	-.41	15.00	.00%	N
11-6146.00-001-311003	TEACHER RETIREMENT	10.26	11.00	11.00	.00	15.00	.00%	N
11-6146.00-001-311004	TEACHER RETIREMENT	8.54	10.00	35.00	11.82	40.00	.00%	N
11-6146.00-001-321000	TEACHER RETIREMENT	140.18	134.00	134.00	65.33	150.00	.00%	N
11-6146.00-001-321001	TEACHER RETIREMENT	.00	.00	6.00	4.52	10.00	.00%	N
11-6146.00-001-321002	TEACHER RETIREMENT	10.09	10.00	10.00	4.52	10.00	.00%	N
11-6146.00-001-322000	TEACHER RETIREMENT	2,342.65	1,330.00	2,210.00	2,205.66	2,000.00	.00%	N
11-6146.00-001-323000	TEACHER RETIREMENT	633.74	589.00	589.00	416.49	600.00	.00%	N
11-6146.00-001-324000	TEACHER RETIREMENT	332.12	306.00	461.00	457.52	600.00	.00%	N
11-6146.00-001-324001	TEACHER RETIREMENT	.00	.00	.00	.00	7,250.00	.00%	N
11-6146.00-001-325000	TEACHER RETIREMENT	.00	.00	.00	.00	30.00	.00%	N
11-6146.00-001-325001	TEACHER RETIREMENT	-2.98	.00	.00	.00	10.00	.00%	N
11-6146.00-101-311000	TEACHER RETIREMENT	7,068.32	6,592.00	6,592.00	5,816.24	500.00	.00%	N

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11-6146.00-101-321000	TEACHER RETIREMENT	77.76	78.00	78.00	24.76	900.00	.00%	N
11-6146.00-101-321001	TEACHER RETIREMENT	10.35	10.00	10.00	6.88	10.00	.00%	N
11-6146.00-101-323000	TEACHER RETIREMENT	212.72	153.00	458.00	455.50	100.00	.00%	N
11-6146.00-101-324000	TEACHER RETIREMENT	922.66	880.00	880.00	805.28	5.00	.00%	N
11-6146.00-101-324001	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
11-6146.00-101-325000	TEACHER RETIREMENT	87.17	93.00	93.00	72.45	100.00	.00%	N
11-6146.00-101-325001	TEACHER RETIREMENT	3.77	4.00	4.00	2.73	5.00	.00%	N
11-6146.00-101-332000	TEACHER RETIREMENT	15.25	.00	1,185.00	1,015.03	1,200.00	.00%	N
11-6149.00-001-324000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
11-6149.00-101-332000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	1,882,406.32	1,691,106.00	1,718,515.47	1,698,918.66	1,763,697.00	.00%	
11-6223.00-001-311000	COLLEGE TUIT/STUDENTS	.00	.00	.00	.00		.00%	N
11-6223.00-001-331000	COLLEGE TUITION - HS	7,202.00	.00	5,745.00	5,704.00	6,000.00	.00%	N
11-6239.00-001-311000	REGION SERVICES	7,372.97	7,400.00	1,050.00	841.43	2,650.00	.00%	N
11-6239.00-001-321000	GIFT. & TAL.(REG VII)	2,594.00	2,600.00	1,100.00	.00	1,000.00	.00%	N
11-6239.00-001-325000	REGION SERVICES	.00	.00	.00	.00		.00%	N
11-6239.00-101-311000	REGION SERVICES	7,372.98	7,500.00	2,750.00	841.44	2,500.00	.00%	N
11-6239.00-101-321000	GIFT. & TAL. (REG VII)	2,594.00	2,600.00	1,100.00	.00	1,000.00	.00%	N
11-6239.00-101-325000	REGION SERVICES	.00	.00	.00	.00		.00%	N
11-6249.00-001-311000	COMPUTER	3,981.11	700.00	700.00	.00	700.00	.00%	N
11-6249.00-001-311004	DISTANCE LEARNING	1,140.00	1,000.00	6,500.00	3,360.00	4,500.00	.00%	N
11-6249.00-001-311005	INTERNET CONTENT	625.00	500.00	4,000.00	2,490.00	4,000.00	.00%	N
11-6249.00-101-311000	COMP SUP/ACCEL	.00	1,000.00	1,000.00	.00		.00%	N
11-6249.00-101-311001	COMP SUP/ROSETTA	.00	1,000.00	1,000.00	.00		.00%	N
11-6249.00-101-311005	INTERNET CONTENT	625.00	500.00	4,000.00	2,490.00	4,000.00	.00%	N
11-6269.00-001-311000	RENTALS - COPIERS,	3,783.81	3,500.00	3,500.00	2,667.29	4,000.00	.00%	N
11-6269.00-101-311000	RENTALS - COPIERS,	4,384.61	4,500.00	4,500.00	2,488.94	4,000.00	.00%	N
	62XX Totals	41,675.48	32,800.00	36,945.00	20,883.10	34,350.00	.00%	
11-6321.00-001-311001	TEXTBKS/COLLEGE BKS	.00	.00	.00	.00		.00%	N
11-6321.00-001-311002	TEXTBOOKS	.00	250.00	250.00	.00		.00%	N
11-6321.00-001-322000	TEXTBOOKS	.00	.00	.00	.00		.00%	N
11-6321.00-001-331000	TEXTBOOKS - HS	284.00	.00	250.00	236.30	500.00	.00%	N
11-6321.00-101-311000	TEXTBOOKS	.00	.00	.00	.00		.00%	N
11-6339.00-001-331000	TESTING MATERIALS	704.00	1,275.00	.00	.00	1,275.00	.00%	N
11-6399.00-001-311009	GEN SUP - ART	1,250.00	1,000.00	1,000.00	966.64	1,200.00	.00%	N
11-6399.00-001-311010	GEN SUP JH/HS - SCIENCE	1,091.55	1,700.00	1,500.00	1,167.23	1,500.00	.00%	N
11-6399.00-001-311012	HISTORY SUPPLIES	456.65	500.00	500.00	181.62	500.00	.00%	N
11-6399.00-001-311013	ENGLISH SUPPLIES	146.33	500.00	500.00	318.74	500.00	.00%	N
11-6399.00-001-311019	YEARBOOK SUPPLIES	4,364.23	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
11-6399.00-001-311020	SPANISH SUPPLIES	77.46	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-311023	OWL UPDATE NEWSLETTER	1,000.00	.00	.00	.00		.00%	N
11-6399.00-001-311025	MATH SUPPLIES	195.45	400.00	400.00	89.95	500.00	.00%	N
11-6399.00-001-311027	THEATRE ARTS SUPPLIES	639.07	500.00	500.00	.00	500.00	.00%	N
11-6399.00-001-311036	504 SUP/DYSLEXIA	149.80	400.00	250.00	20.00	400.00	.00%	N
11-6399.00-001-311071	GEN SUP - HS	1,946.09	3,000.00	4,703.00	4,568.23	3,000.00	.00%	N
11-6399.00-001-311072	TECH SUP - JH/HS	1,606.65	1,500.00	1,850.00	1,816.80	1,600.00	.00%	N
11-6399.00-001-311678	GEN SUP - JH	2,344.48	2,250.00	2,250.00	2,128.25	2,500.00	.00%	N
11-6399.00-001-321000	JH/HS G/T SUPPLIES	.00	.00	125.00	56.11	125.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.00-001-322000	GEN SUP(VOC AGRI)	26,561.11	20,000.00	15,165.00	12,177.26	15,000.00	.00%	N
11-6399.00-001-322001	GEN SUP(VOC-HOME EC)	3,943.51	3,000.00	2,000.00	1,716.83	3,000.00	.00%	N
11-6399.00-001-322002	GEN SUP(VOC-COMPUTER)	5,926.33	6,000.00	3,000.00	2,593.19	5,000.00	.00%	N
11-6399.00-001-322003	VOC SUP / A&P	393.95	350.00	350.00	.00		.00%	N
11-6399.00-001-322004	ROBOTICS SUPPLIES	.00	.00	2,000.00	1,990.90	4,000.00	.00%	N
11-6399.00-001-322005	TWC ROBOTICS SUPPLIES	.00	.00	1,810.00	1,810.00		.00%	N
11-6399.00-001-323000	SPECIAL ED SUP/JH & HS)	5,280.59	4,000.00	3,900.00	2,843.23	3,750.00	.00%	N
11-6399.00-001-324000	GEN SUP	343.53	2,550.00	2,750.00	2,729.13	3,000.00	.00%	N
11-6399.00-001-325000	GENERAL SUP (ESL)	62.50	150.00	252.00	251.94	250.00	.00%	N
11-6399.00-001-331000	GEN SUP/HS ALLOT	3,256.58	24,248.00	19,523.00	19,496.81	17,725.00	.00%	N
11-6399.00-101-311000	K SUPPLIES	499.82	500.00	500.53	491.48	500.00	.00%	N
11-6399.00-101-311001	1ST GRADE SUPPLIES	450.91	500.00	500.00	500.00	500.00	.00%	N
11-6399.00-101-311002	2ND GRADE SUPPLIES	487.40	500.00	500.00	339.05	500.00	.00%	N
11-6399.00-101-311003	3RD GRADE SUPPLIES	300.00	500.00	500.00	335.41	500.00	.00%	N
11-6399.00-101-311004	4TH GRADE SUPPLIES	478.87	500.00	500.00	363.63	500.00	.00%	N
11-6399.00-101-311005	5TH GRADE SUPPLIES	225.42	500.00	500.00	325.25	500.00	.00%	N
11-6399.00-101-311010	INSTRUCT INCENTIVES	348.12	500.00	500.00	218.19	500.00	.00%	N
11-6399.00-101-311011	MUSIC SUPPLIES	787.84	500.00	500.00	461.74	500.00	.00%	N
11-6399.00-101-311014	GEN SUP ELEM	4,062.18	3,750.00	3,700.00	3,453.07	3,500.00	.00%	N
11-6399.00-101-311016	PE SUPPLIES	428.04	500.00	500.00	321.43	500.00	.00%	N
11-6399.00-101-311018	4TH/5TH SCIENCE	2,492.79	2,000.00	2,000.00	1,389.69	1,500.00	.00%	N
11-6399.00-101-311019	ELEM SCIENCE SUPPLIES	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-101-311030	TECHNOLOGY SUPPLIES	1,974.24	2,000.00	2,000.00	550.56	2,000.00	.00%	N
11-6399.00-101-311031	CAUGHT BEING GOOD	140.55	250.00	250.00	243.93	250.00	.00%	N
11-6399.00-101-311036	504/DYSLEXIA SUPPLIES	412.61	500.00	550.00	536.03	500.00	.00%	N
11-6399.00-101-311060	ELEM FURNITURE	2,745.20	1,500.00	1,500.00	1,300.58	1,500.00	.00%	N
11-6399.00-101-321000	G/T SUPPLIES	426.58	500.00	500.00	266.53	500.00	.00%	N
11-6399.00-101-323001	SPEC ED SUP/ ELEM	5,258.81	4,000.00	3,700.00	3,387.81	3,750.00	.00%	N
11-6399.00-101-324000	COMP GEN SUPPLIES	1,446.98	1,500.00	1,130.00	304.94	1,500.00	.00%	N
11-6399.00-101-324001	PRE-K SUPPLIES	508.84	500.00	.00	.00		.00%	N
11-6399.00-101-325000	ESL SUPPLIES/MATERIALS	215.77	150.00	320.00	317.97	200.00	.00%	N
11-6399.00-101-332000	PRE-K SUPPLIES	.00	.00	500.00	497.81	500.00	.00%	N
	63XX Totals	85,714.83	97,423.00	88,178.53	74,764.26	88,725.00	.00%	
11-6411.00-001-311000	TRAVEL (EMPLOYEES)	12.00	200.00	200.00	88.00	200.00	.00%	N
11-6411.00-001-322000	TRAVEL / VOC	324.00	600.00	600.00	116.00	600.00	.00%	N
11-6411.00-001-322001	TRAVEL / VOC HOME EC	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-001-322002	TRAVEL / VOC COMPUTERS	.00	.00	.00	.00	500.00	.00%	N
11-6412.00-001-311000	TRAVEL - STUDENT- GEN	345.00	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-322000	TRAVEL / STUDENT VOC	1,075.08	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6412.00-101-311000	STUDENT TRAVEL	210.00	.00	.00	.00		.00%	N
11-6412.00-101-321000	STUDENT TRAVEL	35.00	.00	.00	.00		.00%	N
11-6494.00-001-311000	TRANSPORTATION	2,459.22	3,000.00	2,500.00	1,644.66	3,000.00	.00%	N
11-6494.00-001-321000	TRANSPORTATION	132.16	200.00	500.00	459.02	500.00	.00%	N
11-6494.00-001-322000	TRANSPORTATION	1,620.02	4,000.00	4,000.00	2,611.36	4,000.00	.00%	N
11-6494.00-001-323000	TRANSPORTATION	.00	.00	.00	.00		.00%	N
11-6494.00-101-311001	TRANSPORTATION	1,760.43	1,500.00	1,700.00	1,661.21	1,500.00	.00%	N
11-6499.00-001-311000	ET LINC DUES	1,800.00	1,800.00	1,800.00	1,800.00		.00%	N
11-6499.00-001-311002	PERFECT ATTEND AWARDS	.00	.00	.00	.00		.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6499.00-001-311003	JH/HS AWARDS	40.87	600.00	600.00	96.88	500.00	.00%	N
11-6499.00-001-311004	GRADUATION	780.54	700.00	700.00	460.20	700.00	.00%	N
11-6499.00-001-321000	G/T FEES & DUES	44.00	100.00	134.00	134.00	200.00	.00%	N
11-6499.00-001-322000	FEES AND DUES - VOC	684.20	750.00	716.00	251.00	500.00	.00%	N
11-6499.00-001-322001	VOC HOME EC FEES	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-001-322002	ROBOTICS FEES	.00	.00	1,000.00	900.00	1,500.00	.00%	N
11-6499.00-001-322005	TWC ROBOTICS FEES	.00	.00	900.00	900.00		.00%	N
11-6499.00-101-311002	PERF ATTEND AWARDS	173.90	250.00	250.00	163.30	250.00	.00%	N
11-6499.00-101-311005	PRINCIPAL'S PRIDE T-	488.00	500.00	500.00	341.00	500.00	.00%	N
11-6499.00-101-311006	PE FIELD DAY SHIRTS	914.50	1,100.00	1,100.00	1,032.80	1,100.00	.00%	N
	64XX Totals	12,898.92	17,100.00	19,000.00	12,659.43	17,350.00	.00%	
	Function 11 Totals	2,022,695.55	1,838,429.00	1,862,639.00	1,807,225.45	1,904,122.00	.00%	
12-6129.00-999-399000	LIBRARY AIDE SALARY	15,209.23	15,250.00	15,250.00	14,491.81	15,508.00	.00%	N
12-6141.00-999-399000	PAYROLL EXPENDITURES	220.57	221.00	221.00	210.14	225.00	.00%	N
12-6142.00-999-399000	GROUP HEALTH & LIFE INS	2,712.00	2,712.00	2,712.00	2,712.00	2,750.00	.00%	N
12-6144.00-999-399000	TRS ON-BEHALF	1,156.34	1,166.00	1,166.00	1,030.41	1,150.00	.00%	N
12-6146.00-999-399000	TEACHER RETIREMENT	83.66	84.00	84.00	79.70	85.00	.00%	N
	61XX Totals	19,381.80	19,433.00	19,433.00	18,524.06	19,718.00	.00%	
12-6239.00-999-399000	REG 7/8 MEDIA SERVICES	5,592.50	6,000.00	6,000.00	5,592.50	6,000.00	.00%	N
12-6249.00-999-399002	ATHENA WEB	844.00	1,000.00	910.00	844.00	1,000.00	.00%	N
	62XX Totals	6,436.50	7,000.00	6,910.00	6,436.50	7,000.00	.00%	
12-6329.00-001-399001	LIB BOOKS/HS	2,191.18	2,000.00	2,090.00	1,986.06	2,000.00	.00%	N
12-6329.00-101-399000	LIBRARY BOOKS/ELEM	2,424.93	2,000.00	2,000.00	1,896.93	2,000.00	.00%	N
12-6399.00-001-399000	LIBRARY SUP - HS	549.94	400.00	400.00	376.54	250.00	.00%	N
12-6399.00-101-399000	LIBRARY SUP/ELEM	573.99	250.00	250.00	249.76	250.00	.00%	N
	63XX Totals	5,740.04	4,650.00	4,740.00	4,509.29	4,500.00	.00%	
	Function 12 Totals	31,558.34	31,083.00	31,083.00	29,469.85	31,218.00	.00%	
13-6119.00-999-311000	SALARIES-STAFF DEV	47,820.00	47,820.00	47,910.00	47,902.83	48,814.00	.00%	N
13-6141.00-001-311000	SOCIAL	.34	5.00	5.00	.17		.00%	N
13-6141.00-001-322000	SOC SEC/MEDICARE	1.33	.00	.00	.00		.00%	N
13-6141.00-001-323000	SOC SEC/MEDICARE	.00	.00	.00	.00		.00%	N
13-6141.00-101-311001	SOC SEC/MEDICARE	.34	.00	5.00	1.02	5.00	.00%	N
13-6141.00-101-321000	SOC SEC/MEDICARE	.68	.00	2.00	.17	5.00	.00%	N
13-6141.00-101-323000	SOC SEC/MEDICARE	1.22	.00	5.00	.17	5.00	.00%	N
13-6141.00-101-325000	SOC SEC/MEDICARE	.00	.00	.00	.00		.00%	N
13-6141.00-999-311000	SOCIAL SECURITY	693.36	600.00	700.00	694.56	600.00	.00%	N
13-6142.00-999-311000	GROUP HEALTH & LIFE INS	2,712.00	2,500.00	2,750.00	2,712.00	2,500.00	.00%	N
13-6144.00-999-311000	TRS ON-BEHALF	3,293.16	3,000.00	3,260.00	3,258.33	3,000.00	.00%	N
13-6144.00-999-399008	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
13-6146.00-999-311000	TEACHER RETIREMENT	625.20	600.00	600.00	358.36	500.00	.00%	N
	61XX Totals	55,147.63	54,525.00	55,237.00	54,927.61	55,429.00	.00%	
13-6239.00-999-311000	ESC REGION 7 SERVICES	4,500.00	4,500.00	2,200.00	.00	3,000.00	.00%	N
13-6249.00-999-399000	STAFF DEVELOPMENT	.00	.00	.00	.00	500.00	.00%	N
	62XX Totals	4,500.00	4,500.00	2,200.00	.00	3,500.00	.00%	
13-6399.00-001-311000	GEN SUP	.00	.00	300.00	210.20		.00%	N
13-6399.00-101-311000	GEN SUP	.00	.00	300.00	210.20		.00%	N
13-6399.00-999-399000	STAFF DEV/CURR SUP	233.24	.00	.00	.00	100.00	.00%	N
	63XX Totals	233.24	.00	600.00	420.40	100.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6411.00-001-311000	TRAVEL (GEN INSTRUCT)	24.00	300.00	85.00	12.00	500.00	.00%	N
13-6411.00-001-322000	TRAVEL (EMPLOYEES)	1,901.54	1,000.00	685.00	674.86	1,000.00	.00%	N
13-6411.00-001-323000	TRAVEL (EMPLOYEES)	.00	.00	.00	.00		.00%	N
13-6411.00-101-311001	ELEM STAFF TRAVEL	1,003.00	750.00	745.00	72.00	500.00	.00%	N
13-6411.00-101-321000	TRAVEL (EMPLOYEES)	48.00	200.00	200.00	12.00	200.00	.00%	N
13-6411.00-101-323000	SP ED EMPLOYEE TRAVEL	306.76	400.00	400.00	12.00	400.00	.00%	N
13-6411.00-101-325000	ESL STAFF TRAVEL	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-999-311002	TRAVEL (TECH DIR)	.00	750.00	750.00	.00	750.00	.00%	N
13-6494.00-001-311000	TRANSPORTATION	974.68	2,000.00	2,000.00	615.67	1,000.00	.00%	N
13-6494.00-001-322000	VOC TRANSPORT REALLOC	1,496.24	700.00	1,188.00	1,187.55	700.00	.00%	N
13-6494.00-001-323000	TRANSPORTATION	.00	.00	.00	.00		.00%	N
13-6494.00-001-325000	TRANSPORTATION	.00	.00	.00	.00		.00%	N
13-6494.00-101-311000	TRANSPORTATION	3,687.50	3,500.00	3,500.00	2,191.05	2,000.00	.00%	N
13-6494.00-101-321000	TRANSPORTATION	726.88	1,000.00	1,000.00	340.72	500.00	.00%	N
13-6494.00-101-323000	TRANSPORTATION	795.32	1,000.00	1,000.00	635.67	750.00	.00%	N
13-6494.00-101-325000	TRANSPORTATION	.00	.00	.00	.00	100.00	.00%	N
13-6494.00-999-311002	TRANSPORTATION	90.86	.00	.00	.00	300.00	.00%	N
13-6499.00-001-311000	STAFF DEV FEES	125.00	125.00	775.00	655.00	150.00	.00%	N
13-6499.00-001-322000	MISC OPERATING	745.14	300.00	335.00	335.00	300.00	.00%	N
13-6499.00-001-323000	MISC OPERATING	.00	.00	.00	.00		.00%	N
13-6499.00-001-325000	MISC OPERATING	.00	.00	.00	.00		.00%	N
13-6499.00-101-311000	ELEM FEES/DUES	170.00	200.00	550.00	168.00	250.00	.00%	N
13-6499.00-101-321000	FEES/DUES G/T	20.00	100.00	100.00	40.00	100.00	.00%	N
13-6499.00-101-323000	FEES & DUES/SPEC ED	249.00	200.00	200.00	85.00	200.00	.00%	N
13-6499.00-101-325000	MISC OPERATING	.00	.00	.00	.00		.00%	N
13-6499.00-999-311000	MISC OPERATING	.00	.00	.00	.00		.00%	N
	64XX Totals	12,363.92	12,575.00	13,563.00	7,036.52	9,750.00	.00%	
	Function 13 Totals	72,244.79	71,600.00	71,600.00	62,384.53	68,779.00	.00%	
23-6119.00-001-399001	SALARIES - PRIN/JH-HS	54,850.00	60,000.00	52,813.00	52,800.00	60,994.00	.00%	N
23-6119.00-001-399003	ADMIN ASST SALARY	19,725.84	.00	.00	.00		.00%	N
23-6119.00-101-399000	SALARIES - PRIN/ELEM	57,500.00	60,000.00	60,000.00	60,000.00	60,968.00	.00%	N
23-6122.00-001-399000	SUB SUP PERSONNEL	.00	.00	.00	.00		.00%	N
23-6122.00-101-399000	SUB SUP PERSONNEL	.00	.00	.00	.00		.00%	N
23-6129.00-001-399000	JH/HS SECRETARY	25,905.00	25,905.00	25,905.00	25,905.00	26,455.00	.00%	N
23-6129.00-101-399000	ELEM SECRETARY	16,130.00	16,130.00	16,130.00	16,130.00	16,633.00	.00%	N
23-6141.00-001-399000	SOCIAL SECURITY	375.62	800.00	800.00	375.60	600.00	.00%	N
23-6141.00-001-399001	SOC SEC/MEDICARE	795.30	.00	766.00	765.60	1,100.00	.00%	N
23-6141.00-001-399002	SOCIAL	.00	.00	.00	.00		.00%	N
23-6141.00-001-399003	SOCIAL	286.07	286.00	286.00	.00		.00%	N
23-6141.00-101-399000	SOCIAL	1,067.64	1,068.00	1,113.00	1,103.88	1,100.00	.00%	N
23-6141.00-101-399001	SOCIAL	.00	.00	.00	.00	1,000.00	.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	2,430.60	2,500.00	3,200.00	2,430.60	2,500.00	.00%	N
23-6142.00-001-399001	GROUP HEALTH & LIFE INS	2,260.00	.00	2,400.00	2,386.56	2,400.00	.00%	N
23-6142.00-001-399002	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
23-6142.00-001-399003	GROUP HEALTH & LIFE INS	997.92	998.00	998.00	.00		.00%	N
23-6142.00-101-399000	GROUP HEALTH & LIFE INS	2,724.00	2,724.00	2,724.00	2,724.00	2,500.00	.00%	N
23-6143.00-001-399000	WORKMENS'	100.00	100.00	100.00	100.00	100.00	.00%	N
23-6143.00-101-399000	WORKMENS'	100.00	100.00	100.00	100.00	100.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6144.00-001-399000	TRS ON-BEHALF	1,980.14	3,650.00	2,950.00	1,813.32	2,500.00	.00%	N
23-6144.00-001-399001	TRS ON-BEHALF BENEFIT	3,441.14	.00	3,696.00	3,696.00	3,500.00	.00%	N
23-6144.00-001-399002	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-001-399003	TRS ON-BEHALF	1,507.80	1,508.00	928.00	.00	_____.	.00%	N
23-6144.00-101-399000	TRS ON-BEHALF	5,628.35	5,628.00	5,628.00	5,329.08	4,200.00	.00%	N
23-6144.00-101-399008	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-399000	TEACHER RETIREMENT	142.42	1,250.00	1,730.00	142.44	400.00	.00%	N
23-6146.00-001-399001	TEACHER RETIREMENT	1,053.49	.00	291.00	290.40	300.00	.00%	N
23-6146.00-001-399002	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-399003	TEACHER RETIREMENT	108.48	108.00	108.00	.00	_____.	.00%	N
23-6146.00-101-399000	TEACHER RETIREMENT	404.88	405.00	430.00	418.68	400.00	.00%	N
	61XX Totals	199,514.69	183,160.00	183,096.00	176,511.16	187,750.00	.00%	
23-6239.00-001-399000	RSCCC	3,185.00	3,200.00	3,385.00	3,385.00	3,500.00	.00%	N
23-6239.00-001-399001	REGION SERVICES	.00	.00	.00	.00	_____.	.00%	N
23-6239.00-101-399000	RSCCC	3,185.00	3,200.00	3,385.00	3,385.00	3,500.00	.00%	N
23-6239.00-101-399001	REGION SERVICES	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-399000	COPIER/DUPLICATOR	16.50	100.00	100.00	33.00	100.00	.00%	N
23-6269.00-101-399000	COPIER/DUPLICATOR	16.50	100.00	100.00	33.00	100.00	.00%	N
	62XX Totals	6,403.00	6,600.00	6,970.00	6,836.00	7,200.00	.00%	
23-6399.00-001-399000	GEN SUP HS PRIN OFFICE	967.17	1,000.00	1,398.75	1,387.36	1,250.00	.00%	N
23-6399.00-001-399003	HS POSTAGE	450.00	500.00	440.00	400.00	400.00	.00%	N
23-6399.00-001-399005	CAMPUS PLAN SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-399009	GRADESPEED/ATTEND	206.25	225.00	206.25	206.25	225.00	.00%	N
23-6399.00-001-399015	TEACHER INCENTIVES	347.70	350.00	350.00	259.35	300.00	.00%	N
23-6399.00-001-399016	COPY PAPER	.00	100.00	.00	.00	_____.	.00%	N
23-6399.00-001-399017	STUDENT HANDBOOKS	.00	100.00	.00	.00	_____.	.00%	N
23-6399.00-001-399018	OFFICE FORMS	.00	100.00	40.00	.00	_____.	.00%	N
23-6399.00-101-399001	ELEM PRIN GEN SUPPLIES	1,456.28	1,300.00	1,118.75	701.21	1,100.00	.00%	N
23-6399.00-101-399004	ELEM POSTAGE	350.00	350.00	350.00	300.00	350.00	.00%	N
23-6399.00-101-399009	GRADESPEED/ATTEND	206.25	210.00	206.25	206.25	225.00	.00%	N
23-6399.00-101-399015	TEACHER INCENTIVES	220.30	350.00	350.00	114.89	300.00	.00%	N
23-6399.00-101-399017	STUDENT HANDBOOKS	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-399030	TECHNOLOGY SUPPLIES	.00	300.00	300.00	.00	300.00	.00%	N
	63XX Totals	4,203.95	4,885.00	4,760.00	3,575.31	4,450.00	.00%	
23-6411.00-001-399000	HS PRIN TRAVEL	24.00	400.00	185.00	.00	500.00	.00%	N
23-6411.00-001-399001	ASST PRIN TRAVEL	629.10	.00	.00	.00	_____.	.00%	N
23-6411.00-101-399001	ELEM PRIN TRAVEL	.00	250.00	250.00	.00	500.00	.00%	N
23-6494.00-001-399000	TRANSPORTATION	1,425.44	1,250.00	1,250.00	1,053.21	1,250.00	.00%	N
23-6494.00-101-399000	TRANSPORTATION	84.96	750.00	750.00	.00	1,250.00	.00%	N
23-6495.00-101-399000	DUES	363.00	400.00	400.00	363.00	300.00	.00%	N
23-6499.00-001-399000	HS PRIN FEES & DUES	.00	250.00	284.00	284.00	300.00	.00%	N
23-6499.00-001-399001	ASST PRIN FEES/DUES	240.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-399001	ELEM PRIN FEES/DUES	15.00	250.00	250.00	199.00	_____.	.00%	N
	64XX Totals	2,781.50	3,550.00	3,369.00	1,899.21	4,100.00	.00%	
	Function 23 Totals	212,903.14	198,195.00	198,195.00	188,821.68	203,500.00	.00%	
31-6119.00-999-399000	COUNSELOR SALARY	67,542.66	67,543.00	67,615.00	67,611.27	68,366.00	.00%	N
31-6141.00-999-399000	SOCIAL SECURITY	979.32	900.00	983.00	980.32	980.00	.00%	N
31-6142.00-999-399000	GROUP HEALTH & LIFE INS	12.00	25.00	25.00	12.00	10.00	.00%	N

		2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.So-Org-Prog	Description							
31-6144.00-999-399000	TRS ON-BEHALF BENEFIT	3,734.40	3,300.00	3,440.00	3,438.15	3,300.00	.00%	N
31-6146.00-999-399000	TEACHER RETIREMENT	1,800.11	1,600.00	1,670.00	1,666.53	1,600.00	.00%	N
	61XX Totals	74,068.49	73,368.00	73,733.00	73,708.27	74,256.00	.00%	
31-6239.00-999-399000	REG 7 SERVICES	500.00	500.00	500.00	500.00	500.00	.00%	N
31-6249.00-999-399000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%	N
	62XX Totals	500.00	500.00	500.00	500.00	500.00	.00%	
31-6329.00-999-399000	READING MATERIALS	.00	.00	.00	.00	.00	.00%	N
31-6339.00-999-399000	TESTING MATERIALS	2,653.29	3,500.00	3,085.00	2,961.68	3,500.00	.00%	N
31-6399.00-999-399000	GEN SUP - COUNSELOR	1,772.30	1,750.00	1,950.00	1,928.37	1,750.00	.00%	N
	63XX Totals	4,425.59	5,250.00	5,035.00	4,890.05	5,250.00	.00%	
31-6411.00-999-399000	TRAVEL (COUNSELOR)	585.30	500.00	400.00	308.59	500.00	.00%	N
31-6494.00-999-399000	TRANSPORTATION	1,321.60	1,000.00	1,050.00	1,028.43	1,000.00	.00%	N
31-6495.00-999-399000	DUES - COUNSELOR	120.00	125.00	25.00	.00	.00	.00%	N
31-6499.00-999-399000	FEES/DUES - COUNSELOR	430.00	400.00	400.00	365.54	400.00	.00%	N
	64XX Totals	2,456.90	2,025.00	1,875.00	1,702.56	1,900.00	.00%	
	Function 31 Totals	81,450.98	81,143.00	81,143.00	80,800.88	81,906.00	.00%	
33-6119.00-999-399000	SALARIES - NURSE	38,050.40	37,848.00	37,848.00	37,293.62	38,671.00	.00%	N
33-6141.00-999-399000	PAYROLL EXPENDITURES	551.69	549.00	549.00	540.72	650.00	.00%	N
33-6142.00-999-399000	PAYROLL EXPENDITURES	2,712.00	2,712.00	2,712.00	2,712.00	2,800.00	.00%	N
33-6144.00-999-399000	TRS ON-BEHALF	2,644.80	2,645.00	2,645.00	2,417.46	2,300.00	.00%	N
33-6146.00-999-399000	TEACHER RETIREMENT	457.60	456.00	456.00	437.04	600.00	.00%	N
	61XX Totals	44,416.49	44,210.00	44,210.00	43,400.84	45,021.00	.00%	
33-6249.00-999-399000	NURSE EQUIP & REPAIRS	.00	250.00	250.00	.00	500.00	.00%	N
	62XX Totals	.00	250.00	250.00	.00	500.00	.00%	
33-6399.00-999-399000	GEN SUP - NURSE	1,143.82	1,150.00	1,150.00	1,069.84	1,300.00	.00%	N
33-6399.00-999-399001	DEFIBRILLATOR	169.80	750.00	750.00	370.00	750.00	.00%	N
	63XX Totals	1,313.62	1,900.00	1,900.00	1,439.84	2,050.00	.00%	
33-6411.00-999-399000	TRAVEL (EMPLOYEES)	.00	50.00	50.00	.00	50.00	.00%	N
33-6494.00-999-399000	TRANSPORTATION	31.86	100.00	100.00	70.80	100.00	.00%	N
33-6499.00-999-399000	MISC OPERATING	268.00	250.00	250.00	.00	200.00	.00%	N
	64XX Totals	299.86	400.00	400.00	70.80	350.00	.00%	
	Function 33 Totals	46,029.97	46,760.00	46,760.00	44,911.48	47,921.00	.00%	
34-6129.00-999-399000	SALARIES - BUS DRIVERS	34,720.28	40,000.00	40,000.00	29,181.29	40,000.00	.00%	N
34-6141.00-999-399000	PAYROLL EXPENDITURES	887.79	1,000.00	1,615.00	1,002.35	1,100.00	.00%	N
34-6142.00-999-399000	GROUP HEALTH & LIFE INS	1,027.00	1,200.00	1,200.00	11.00	100.00	.00%	N
34-6143.00-999-399000	WORKMENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
34-6144.00-999-399000	TRS ON-BEHALF	1,662.99	2,200.00	1,600.00	753.55	1,000.00	.00%	N
34-6144.00-999-399001	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
34-6144.00-999-399008	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
34-6146.00-999-399000	TEACHER RETIREMENT	120.33	200.00	200.00	178.36	250.00	.00%	N
34-6146.00-999-399001	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	41,418.39	47,600.00	47,615.00	34,126.55	45,450.00	.00%	
34-6249.00-999-399000	VEHICLE REPAIRS	4,452.30	10,000.00	12,900.00	8,534.31	20,000.00	.00%	N
	62XX Totals	4,452.30	10,000.00	12,900.00	8,534.31	20,000.00	.00%	
34-6311.00-999-399000	VEHICLES (FUEL & OIL)	26,094.17	28,000.00	28,000.00	27,122.13	30,000.00	.00%	N
34-6319.00-999-399000	BUS SUP(MAIN &	8,272.40	13,500.00	10,300.00	9,211.67	13,500.00	.00%	N
	63XX Totals	34,366.57	41,500.00	38,300.00	36,333.80	43,500.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
34-6411.00-999-399000	TRAVEL	.00	300.00	300.00	84.00	250.00	.00%	N
34-6429.00-999-399000	INSURANCE EXPENSES	5,785.00	6,500.00	6,485.00	4,087.00	6,000.00	.00%	N
34-6494.00-999-399000	TRANSPORTATION	-38,084.68	-49,000.00	-49,000.00	-33,237.03	-41,950.00	.00%	N
34-6499.00-999-399000	FEES AND DUES	1,964.93	1,500.00	1,800.00	1,694.05	2,000.00	.00%	N
	64XX Totals	-30,334.75	-40,700.00	-40,415.00	-27,371.98	-33,700.00	.00%	
34-6631.00-999-399000	VEHICLES	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 34 Totals	49,902.51	58,400.00	58,400.00	51,622.68	75,250.00	.00%	
35-6142.00-999-399000	GROUP HEALTH & LIFE INS	2,700.00	2,100.00	2,800.00	2,700.00	2,700.00	.00%	N
35-6144.00-999-399000	TRS ON-BEHALF	3,869.16	3,750.00	3,550.00	3,543.12	3,500.00	.00%	N
	61XX Totals	6,569.16	5,850.00	6,350.00	6,243.12	6,200.00	.00%	
	Function 35 Totals	6,569.16	5,850.00	6,350.00	6,243.12	6,200.00	.00%	
36-6119.00-001-391000	HEAD VOLLEYBALL	740.03	800.00	830.00	827.62	1,500.00	.00%	N
36-6119.00-001-391001	JH BASKETBALL STIPEND	925.20	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391002	CROSS COUNTRY STIPEND	800.00	1,000.00	1,000.00	984.49	1,000.00	.00%	N
36-6119.00-001-391003	TRACK STIPEND	925.20	1,000.00	1,000.00	984.46	1,000.00	.00%	N
36-6119.00-001-391004	JV HS GIRLS BASKETBALL	1,000.00	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391005	GIRLS ASST BASKETBALL	1,005.40	.00	66.00	64.17	1,000.00	.00%	N
36-6119.00-001-391006	HEAD SOFTBALL STIPEND	1,500.00	750.00	448.00	48.11	750.00	.00%	N
36-6119.00-001-391007	HEAD BASEBALL STIPEND	1,500.00	750.00	800.00	798.13	750.00	.00%	N
36-6119.00-001-391008	GOLF STIPEND	1,199.76	500.00	500.00	489.23	500.00	.00%	N
36-6119.00-001-391009	TENNIS STIPEND	500.16	500.00	500.00	449.13	500.00	.00%	N
36-6119.00-001-391010	JH BASEBALL STIPEND	800.00	.00	33.00	32.08	500.00	.00%	N
36-6119.00-001-391011	JH TRACK STIPEND	185.19	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391012	HS VOLLEYBALL STIPEND	.00	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391013	ATH DIRECTOR	.00	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391014	GIRLS HEAD BASKTBALL	3,015.90	3,000.00	3,000.00	2,951.67	3,000.00	.00%	N
36-6119.00-001-391015	BOYS VARS BASKTBALL	3,016.24	3,000.00	3,000.00	2,954.84	3,000.00	.00%	N
36-6119.00-001-391016	CHEERLEADER SPONSOR	462.49	750.00	750.00	739.31	750.00	.00%	N
36-6119.00-001-391017	HS CHEERLEADER	462.49	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391018	ASST SOFTBALL STIPEND	.00	.00	20.00	19.25	300.00	.00%	N
36-6119.00-001-391019	ASST BASEBALL COACH	800.00	300.00	300.00	19.24	300.00	.00%	N
36-6119.00-001-391021	JH SOFTBALL	800.00	.00	33.00	32.08	500.00	.00%	N
36-6119.00-001-391022	BOYS ASST BASKETBALL	925.20	1,000.00	1,000.00	984.97	500.00	.00%	N
36-6119.00-001-391023	BOYS SPORTS DIRECTOR	965.24	.00	.00	.00	_____.	.00%	N
36-6119.00-001-391024	GIRLS SPORTS DIRECTOR	925.11	.00	.00	.00	_____.	.00%	N
36-6119.00-001-399002	UIL COORDINATOR	1,005.82	1,000.00	1,000.00	972.19	1,000.00	.00%	N
36-6119.00-001-399011	JH UIL DIRECTOR STIPEND	750.00	750.00	750.00	750.00	750.00	.00%	N
36-6119.00-001-399014	JR HIGH UIL STIPENDS	2,250.00	2,500.00	2,550.00	2,550.00	3,000.00	.00%	N
36-6119.00-001-399015	HS UIL STIPENDS	2,550.00	3,000.00	3,000.00	2,550.00	3,000.00	.00%	N
36-6119.00-001-399016	POST DIST DISCRET	.00	.00	.00	.00	_____.	.00%	N
36-6119.00-001-399017	JR BETA CLUB	500.00	250.00	250.00	250.00	250.00	.00%	N
36-6119.00-001-399018	SR BETA CLUB	500.00	250.00	250.00	245.22	250.00	.00%	N
36-6119.00-101-399000	ELEM UIL ACADEM COORD	752.95	750.00	750.00	726.90	750.00	.00%	N
36-6119.00-101-399014	ELEM UIL STIPENDS	2,250.00	2,500.00	2,470.00	1,800.00	2,500.00	.00%	N
36-6121.00-001-391000	ALL PERSONNEL	535.00	600.00	600.00	85.00	400.00	.00%	N
36-6121.00-001-399000	ALL PERSONNEL	550.00	400.00	480.00	450.00	400.00	.00%	N
36-6129.00-001-391001	ASST HS GIRLS	925.20	.00	.00	.00	_____.	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6129.00-001-391002	ASST SOFTBALL STIPEND	500.00	300.00	300.00	.00	_____.	.00%	N
36-6129.00-001-391003	HEAD VOLLEYBALL	1,510.15	1,500.00	1,500.00	1,379.70	_____.	.00%	N
36-6129.00-001-391004	ASST BASKETBALL	1,003.19	1,000.00	1,000.00	919.77	300.00	.00%	N
36-6141.00-001-391000	SOC SEC/MEDICARE	164.95	.00	25.00	16.08	25.00	.00%	N
36-6141.00-001-391001	SOCIAL	26.86	15.00	15.00	.00	15.00	.00%	N
36-6141.00-001-391002	SOC SEC/MEDICARE	27.45	.00	20.00	14.16	20.00	.00%	N
36-6141.00-001-391003	SOCIAL	32.41	22.00	37.00	34.12	35.00	.00%	N
36-6141.00-001-391004	SOCIAL	23.36	15.00	15.00	13.34	15.00	.00%	N
36-6141.00-001-391005	PAYROLL EXPENDITURES	15.80	15.00	15.00	.93	15.00	.00%	N
36-6141.00-001-391006	PAYROLL EXPENDITURES	21.75	.00	5.00	.70	_____.	.00%	N
36-6141.00-001-391007	PAYROLL EXPENDITURES	21.75	.00	15.00	11.57	_____.	.00%	N
36-6141.00-001-391008	PAYROLL EXPENDITURES	17.40	17.00	17.00	7.05	10.00	.00%	N
36-6141.00-001-391009	SOCIAL	7.20	7.00	7.00	6.47	10.00	.00%	N
36-6141.00-001-391010	PAYROLL EXPENDITURES	11.60	.00	5.00	.47	_____.	.00%	N
36-6141.00-001-391011	SOCIAL	2.66	.00	.00	.00	_____.	.00%	N
36-6141.00-001-391012	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-001-391013	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-001-391014	SOCIAL	56.74	44.00	44.00	42.74	45.00	.00%	N
36-6141.00-001-391015	SOCIAL	43.78	44.00	44.00	42.89	45.00	.00%	N
36-6141.00-001-391016	SOCIAL	6.66	6.00	11.00	10.78	15.00	.00%	N
36-6141.00-001-391017	SOCIAL	13.91	6.00	6.00	.00	10.00	.00%	N
36-6141.00-001-391018	SOCIAL	.00	.00	5.00	.28	_____.	.00%	N
36-6141.00-001-391019	SOCIAL	11.60	.00	5.00	.28	_____.	.00%	N
36-6141.00-001-391021	SOC SEC/MEDICARE	11.60	.00	5.00	.47	_____.	.00%	N
36-6141.00-001-391022	SOC SEC/MEDICARE	13.43	.00	20.00	14.28	20.00	.00%	N
36-6141.00-001-391023	SOC SEC/MEDICARE	14.00	15.00	15.00	.00	15.00	.00%	N
36-6141.00-001-391024	SOC SEC/MEDICARE	13.41	15.00	15.00	.00	15.00	.00%	N
36-6141.00-001-399000	SOC SEC/MEDICARE	82.16	.00	40.00	34.57	30.00	.00%	N
36-6141.00-001-399002	PAYROLL EXPENDITURES	14.50	13.00	18.00	14.00	15.00	.00%	N
36-6141.00-001-399011	SOC SEC/MEDICARE	10.88	.00	11.00	10.88	15.00	.00%	N
36-6141.00-001-399014	SOC SEC/MEDICARE	28.28	.00	37.00	36.98	50.00	.00%	N
36-6141.00-001-399015	SOCIAL	32.62	.00	35.00	32.62	_____.	.00%	N
36-6141.00-001-399016	SOCIAL	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-001-399017	SOC SEC/MEDICARE	.00	.00	4.00	3.63	10.00	.00%	N
36-6141.00-001-399018	SOC SEC/MEDICARE	7.25	.00	10.00	3.55	5.00	.00%	N
36-6141.00-101-399000	SOCIAL	10.97	11.00	11.00	10.52	15.00	.00%	N
36-6141.00-101-399014	SOC SEC/MEDICARE	23.91	.00	27.00	26.10	35.00	.00%	N
36-6142.00-001-391000	GROUP HEALTH & LIFE INS	60.30	.00	3.00	.20	5.00	.00%	N
36-6142.00-001-391001	PAYROLL EXPENDITURES	168.63	159.00	59.00	.00	70.00	.00%	N
36-6142.00-001-391002	GROUP HEALTH & LIFE INS	.44	.00	72.00	60.00	80.00	.00%	N
36-6142.00-001-391003	GROUP HEALTH & LIFE INS	215.09	239.00	329.00	314.20	350.00	.00%	N
36-6142.00-001-391004	GROUP HEALTH & LIFE INS	93.08	159.00	179.00	169.47	200.00	.00%	N
36-6142.00-001-391005	PAYROLL EXPENDITURES	62.17	62.00	22.00	.00	25.00	.00%	N
36-6142.00-001-391006	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391007	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391008	PAYROLL EXPENDITURES	60.72	61.00	21.00	.10	30.00	.00%	N
36-6142.00-001-391009	GROUP HEALTH & LIFE INS	25.32	25.00	10.00	.10	20.00	.00%	N
36-6142.00-001-391010	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6142.00-001-391011	GROUP HEALTH & LIFE INS	15.10	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391012	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391013	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391014	GROUP HEALTH & LIFE INS	173.30	173.00	178.00	173.30	250.00	.00%	N
36-6142.00-001-391015	GROUP HEALTH & LIFE INS	186.20	186.00	191.00	186.20	250.00	.00%	N
36-6142.00-001-391016	GROUP HEALTH & LIFE INS	23.98	24.00	64.00	62.10	100.00	.00%	N
36-6142.00-001-391017	GROUP HEALTH & LIFE INS	23.90	24.00	9.00	.00	10.00	.00%	N
36-6142.00-001-391018	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391019	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391022	GROUP HEALTH & LIFE INS	75.30	.00	75.00	62.20	75.00	.00%	N
36-6142.00-001-391023	GROUP HEALTH & LIFE INS	62.13	62.00	22.00	.00	25.00	.00%	N
36-6142.00-001-391024	GROUP HEALTH & LIFE INS	57.80	58.00	18.00	.00	25.00	.00%	N
36-6142.00-001-399002	PAYROLL EXPENDITURES	50.32	50.00	55.00	50.80	65.00	.00%	N
36-6142.00-001-399011	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-399017	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-399018	GROUP HEALTH & LIFE INS	.00	.00	21.00	17.30	30.00	.00%	N
36-6142.00-101-399000	GROUP HEALTH & LIFE INS	.20	.00	51.00	42.00	75.00	.00%	N
36-6143.00-001-391004	WORKMENS'	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391000	TRS ON-BEHALF BENEFIT	72.64	.00	76.00	49.24	75.00	.00%	N
36-6144.00-001-391001	PAYROLL EXPENDITURES	109.40	76.00	6.00	.00	10.00	.00%	N
36-6144.00-001-391002	TRS ON-BEHALF BENEFIT	95.73	.00	61.00	59.77	80.00	.00%	N
36-6144.00-001-391003	TRS ON-BEHALF BENEFIT	134.80	115.00	165.00	164.69	140.00	.00%	N
36-6144.00-001-391004	TRS ON-BEHALF BENEFIT	117.93	76.00	76.00	69.96	100.00	.00%	N
36-6144.00-001-391005	PAYROLL EXPENDITURES	63.22	64.00	14.00	.00	20.00	.00%	N
36-6144.00-001-391006	PAYROLL EXPENDITURES	103.39	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391007	PAYROLL EXPENDITURES	101.14	.00	40.00	37.67	_____.	.00%	N
36-6144.00-001-391008	PAYROLL EXPENDITURES	91.68	92.00	47.00	29.25	70.00	.00%	N
36-6144.00-001-391009	TRS ON-BEHALF BENEFIT	38.28	38.00	38.00	29.25	75.00	.00%	N
36-6144.00-001-391010	PAYROLL EXPENDITURES	43.23	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391011	TRS ON-BEHALF BENEFIT	9.95	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391012	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391013	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391014	TRS ON-BEHALF BENEFIT	252.91	194.00	194.00	184.80	300.00	.00%	N
36-6144.00-001-391015	TRS ON-BEHALF BENEFIT	189.67	191.00	191.00	173.49	300.00	.00%	N
36-6144.00-001-391016	TRS ON-BEHALF	32.06	31.00	66.00	46.53	50.00	.00%	N
36-6144.00-001-391017	TRS ON-BEHALF	66.62	31.00	16.00	.00	25.00	.00%	N
36-6144.00-001-391018	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391019	TRS ON-BEHALF BENEFIT	52.31	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391021	TRS ON-BEHALF BENEFIT	55.14	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391022	TRS ON-BEHALF BENEFIT	49.56	.00	60.00	57.87	75.00	.00%	N
36-6144.00-001-391023	TRS ON-BEHALF BENEFIT	63.22	64.00	9.00	.00	10.00	.00%	N
36-6144.00-001-391024	TRS ON-BEHALF BENEFIT	64.29	65.00	18.00	.00	20.00	.00%	N
36-6144.00-001-399000	TRS ON-BEHALF BENEFIT	2.73	.00	.00	.00	_____.	.00%	N
36-6144.00-001-399002	PAYROLL EXPENDITURES	66.81	66.00	66.00	61.09	100.00	.00%	N
36-6144.00-001-399011	TRS ON-BEHALF BENEFIT	53.19	.00	35.00	34.58	50.00	.00%	N
36-6144.00-001-399014	TRS ON-BEHALF BENEFIT	138.40	.00	135.00	134.94	200.00	.00%	N
36-6144.00-001-399015	TRS ON-BEHALF BENEFIT	174.15	.00	140.00	139.12	_____.	.00%	N
36-6144.00-001-399017	TRS ON-BEHALF BENEFIT	.00	.00	13.00	12.97	20.00	.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6144.00-001-399018	TRS ON-BEHALF BENEFIT	34.85	.00	16.00	14.99	20.00	.00%	N
36-6144.00-101-399000	TRS ON-BEHALF BENEFIT	52.82	53.00	53.00	47.59	75.00	.00%	N
36-6144.00-101-399014	TRS ON-BEHALF BENEFIT	113.21	.00	108.00	107.96	125.00	.00%	N
36-6145.00-001-391004	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT	30.68	.00	24.00	14.12	30.00	.00%	N
36-6146.00-001-391001	TEACHER RETIREMENT	53.97	6.00	6.00	.00	10.00	.00%	N
36-6146.00-001-391002	TEACHER RETIREMENT	52.28	.00	18.00	15.74	25.00	.00%	N
36-6146.00-001-391003	TEACHER RETIREMENT	56.08	8.00	28.00	23.34	25.00	.00%	N
36-6146.00-001-391004	TEACHER RETIREMENT	8.87	6.00	6.00	5.07	10.00	.00%	N
36-6146.00-001-391005	TEACHER RETIREMENT	19.07	18.00	18.00	.35	25.00	.00%	N
36-6146.00-001-391006	TEACHER RETIREMENT	8.25	.00	5.00	.26		.00%	N
36-6146.00-001-391007	TEACHER RETIREMENT	8.25	.00	20.00	19.22		.00%	N
36-6146.00-001-391008	TEACHER RETIREMENT	6.60	7.00	12.00	8.19	10.00	.00%	N
36-6146.00-001-391009	TEACHER RETIREMENT	2.76	3.00	10.00	7.98	10.00	.00%	N
36-6146.00-001-391010	TEACHER RETIREMENT	22.32	.00	5.00	.18		.00%	N
36-6146.00-001-391011	TEACHER RETIREMENT	6.40	.00	.00	.00		.00%	N
36-6146.00-001-391012	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
36-6146.00-001-391013	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
36-6146.00-001-391014	TEACHER RETIREMENT	59.57	52.00	52.00	41.39	50.00	.00%	N
36-6146.00-001-391015	TEACHER RETIREMENT	57.21	55.00	55.00	52.82	60.00	.00%	N
36-6146.00-001-391016	TEACHER RETIREMENT	8.78	5.00	15.00	10.05	15.00	.00%	N
36-6146.00-001-391017	TEACHER RETIREMENT	11.53	5.00	5.00	.00		.00%	N
36-6146.00-001-391018	TEACHER RETIREMENT	.00	.00	5.00	.11		.00%	N
36-6146.00-001-391019	TEACHER RETIREMENT	4.40	.00	5.00	.11		.00%	N
36-6146.00-001-391021	TEACHER RETIREMENT	4.40	.00	5.00	.18		.00%	N
36-6146.00-001-391022	TEACHER RETIREMENT	32.25	.00	20.00	17.64	25.00	.00%	N
36-6146.00-001-391023	TEACHER RETIREMENT	18.87	18.00	18.00	.00	20.00	.00%	N
36-6146.00-001-391024	TEACHER RETIREMENT	17.75	17.00	17.00	.00	20.00	.00%	N
36-6146.00-001-399000	TEACHER RETIREMENT	.25	.00	.00	.00		.00%	N
36-6146.00-001-399002	TEACHER RETIREMENT	15.23	10.00	15.00	14.64	20.00	.00%	N
36-6146.00-001-399011	TEACHER RETIREMENT	4.13	.00	23.00	22.05	35.00	.00%	N
36-6146.00-001-399014	TEACHER RETIREMENT	10.73	.00	58.00	57.60	75.00	.00%	N
36-6146.00-001-399015	TEACHER RETIREMENT	14.04	.00	55.00	53.43		.00%	N
36-6146.00-001-399017	TEACHER RETIREMENT	.00	.00	6.00	5.92	10.00	.00%	N
36-6146.00-001-399018	TEACHER RETIREMENT	2.75	.00	10.00	3.69	10.00	.00%	N
36-6146.00-101-399000	TEACHER RETIREMENT	8.56	8.00	13.00	8.08	10.00	.00%	N
36-6146.00-101-399014	TEACHER RETIREMENT	9.10	.00	28.00	27.33	40.00	.00%	N
36-6149.00-001-391004	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	43,157.20	31,051.00	32,298.00	28,450.24	33,095.00	.00%	
36-6219.00-001-391000	BASKETBALL OFFICIALS	6,478.15	6,500.00	6,400.00	3,041.63	5,500.00	.00%	N
36-6219.00-001-391001	VOLLEYBALL OFFICIALS	1,574.75	1,500.00	1,500.00	1,176.04	1,500.00	.00%	N
36-6219.00-001-391002	BASEBALL OFFICIALS	862.00	1,000.00	1,100.00	1,089.62	1,300.00	.00%	N
36-6219.00-001-391003	SOFTBALL OFFICIALS	278.50	1,000.00	1,000.00	.00	1,300.00	.00%	N
36-6219.00-001-391004	POST DIST OFFICIALS	.00	500.00	500.00	.00	1,000.00	.00%	N
	62XX Totals	9,193.40	10,500.00	10,500.00	5,307.29	10,600.00	.00%	
36-6399.00-001-391000	HS B BASKETBALL	2,759.91	2,500.00	1,899.00	1,876.04	2,250.00	.00%	N
36-6399.00-001-391001	HS G BASKETBALL	2,718.22	2,500.00	1,980.00	1,468.00	2,250.00	.00%	N
36-6399.00-001-391002	HS VOLLEYBALL SUPPLIES	915.59	1,000.00	950.00	950.00	1,000.00	.00%	N

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Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6399.00-001-391003	MS VOLLEYBALL SUPPLIES	927.00	1,000.00	1,000.00	1,000.00	500.00	.00%	N
36-6399.00-001-391004	HS TRACK SUP	.00	500.00	420.00	.00	400.00	.00%	N
36-6399.00-001-391005	MS TRACK SUP	.00	300.00	300.00	.00	250.00	.00%	N
36-6399.00-001-391006	HS BASEBALL SUP	1,130.99	1,200.00	1,165.00	1,106.95	1,200.00	.00%	N
36-6399.00-001-391007	HS SOFTBALL SUP	1,839.83	1,200.00	855.00	.00	1,200.00	.00%	N
36-6399.00-001-391008	HS TENNIS SUP	815.52	500.00	465.00	209.03	500.00	.00%	N
36-6399.00-001-391009	HS GOLF SUP	.00	500.00	500.00	250.00	500.00	.00%	N
36-6399.00-001-391010	CROSS COUNTRY SUP	392.00	350.00	165.00	.00	300.00	.00%	N
36-6399.00-001-391011	JH B BASKETBALL	260.00	350.00	235.00	.00	1,200.00	.00%	N
36-6399.00-001-391012	JH G BASKETBALL	324.95	350.00	235.00	.00	1,200.00	.00%	N
36-6399.00-001-391013	JH SOFTBALL SUPPLIES	.00	.00	.00	.00	200.00	.00%	N
36-6399.00-001-391015	JH BASEBALL SUPPLIES	179.45	200.00	200.00	.00	200.00	.00%	N
36-6399.00-001-391016	SPORTS BANQUET	1,528.85	1,500.00	1,500.00	1,169.00	1,500.00	.00%	N
36-6399.00-001-391017	ATHLETIC/MEDICAL	908.58	850.00	850.00	164.77	1,000.00	.00%	N
36-6399.00-001-391018	SOFTBALL FIELD	5,000.00	.00	.00	.00	2,000.00	.00%	N
36-6399.00-001-391019	BASEBALL DUGOUTS/FIELD	.00	.00	.00	.00	2,000.00	.00%	N
36-6399.00-001-391020	CHEERLEADER SUPPLIES	460.00	800.00	700.00	69.94	700.00	.00%	N
36-6399.00-001-399000	HS UIL SUPPLIES	1,074.13	1,100.00	764.00	667.07	1,500.00	.00%	N
36-6399.00-001-399001	MS UIL SUPPLIES	942.62	1,000.00	1,308.00	1,307.91	1,500.00	.00%	N
36-6399.00-101-399000	UIL - ELEM SUPPLIES	350.06	750.00	352.00	171.98	500.00	.00%	N
	63XX Totals	22,527.70	18,450.00	15,843.00	10,410.69	23,850.00	.00%	
36-6411.00-001-391000	HS BASKETBALL STAFF	.00	300.00	300.00	.00	250.00	.00%	N
36-6411.00-001-391001	HS TRACK STAFF TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
36-6411.00-001-391002	HS VOLLEYBALL STAFF	.00	100.00	100.00	.00	100.00	.00%	N
36-6411.00-001-391003	CC STAFF TRAVEL	.00	100.00	100.00	51.00	100.00	.00%	N
36-6411.00-001-391004	BASEBALL STAFF TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
36-6411.00-001-391005	GOLF STAFF TRAVEL	84.00	150.00	150.00	.00	100.00	.00%	N
36-6411.00-001-391006	TENNIS STAFF TRAVEL	96.00	125.00	125.00	36.00	100.00	.00%	N
36-6411.00-001-391015	SOFTBALL TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
36-6411.00-001-399000	HS STAFF UIL TRAVEL	581.00	800.00	800.00	489.10	750.00	.00%	N
36-6411.00-001-399001	TRAVEL (EMPLOYEES)	.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391000	VB STUDENT TRAVEL	175.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391001	HS BASKET B&G TRAVEL	1,385.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391002	MS BASKET B&G TRAVEL	235.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391003	MS VOLLEYBALL TRAVEL	.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391004	HS TRACK STUDENT	120.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391005	MS TRACK STUDENT	66.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391006	HS BASEBALL STUDENT	45.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391007	MS BASEBALL STUDENT	50.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391008	HS SOFTBALL STUDENT	195.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391009	HS & MS CC STUDENT	185.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391010	HS GOLF STUDENT TRAVEL	20.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391011	HS TENNIS STUDENT	120.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-391012	POST DIST STUDENT	638.18	1,000.00	500.00	444.95	2,000.00	.00%	N
36-6412.00-001-391013	CHEERLEADER	.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-399000	STUDENT UIL TRAVEL	870.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-399012	POST DIST STUDENT	1,938.24	2,000.00	2,730.00	2,727.22	2,500.00	.00%	N
36-6429.00-001-391000	ATHLETIC INSURANCE	5,498.00	6,000.00	6,000.00	5,648.00	7,000.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6494.00-001-391000	TRANSPORTATION	13,413.17	20,000.00	19,150.00	11,299.83	15,000.00	.00%	N
36-6494.00-001-399000	TRANSPORTATION	3,822.24	4,000.00	4,850.00	4,808.07	4,000.00	.00%	N
36-6499.00-001-391000	ATHLETIC	.00	.00	.00	.00	.00	.00%	N
36-6499.00-001-391001	ATHLETIC/AWARDS/LETTER	.00	300.00	560.00	560.00	600.00	.00%	N
36-6499.00-001-391002	HS BASKETBALL FEES	855.00	1,000.00	900.00	900.00	1,000.00	.00%	N
36-6499.00-001-391003	JH BASKETBALL FEE	158.24	250.00	152.00	100.00	200.00	.00%	N
36-6499.00-001-391004	HS VOLLEYBALL FEES	90.00	200.00	150.00	120.00	200.00	.00%	N
36-6499.00-001-391006	MS VOLLEYBALL FEES	.00	200.00	150.00	.00	150.00	.00%	N
36-6499.00-001-391007	HS BASEBALL FEES	.00	200.00	200.00	100.00	200.00	.00%	N
36-6499.00-001-391008	HS SOFTBALL FEES	325.00	400.00	350.00	.00	200.00	.00%	N
36-6499.00-001-391009	JH/HS TRACK FEES	.00	300.00	250.00	.00	150.00	.00%	N
36-6499.00-001-391010	JH/HS CROSS COUNTRY	315.00	350.00	500.00	365.00	500.00	.00%	N
36-6499.00-001-391011	TENNIS FEES	.00	100.00	100.00	.00	250.00	.00%	N
36-6499.00-001-391012	GOLF FEES	.00	200.00	200.00	70.00	250.00	.00%	N
36-6499.00-001-391013	POST DIST FEES	145.92	750.00	958.00	956.29	1,250.00	.00%	N
36-6499.00-001-391014	JH BASEBALL FEES	.00	.00	.00	.00	200.00	.00%	N
36-6499.00-001-391015	JH SOFTBALL FEES	.00	.00	.00	.00	200.00	.00%	N
36-6499.00-001-391017	UIL MEMBERSHIP FEES	1,178.12	1,000.00	1,500.00	1,497.68	1,000.00	.00%	N
36-6499.00-001-391060	COACHES CLINIC \$300 EA	1,008.77	1,200.00	1,200.00	576.58	1,200.00	.00%	N
36-6499.00-001-399000	UIL FEES & DUES	3,045.80	2,000.00	2,000.00	1,818.70	2,000.00	.00%	N
36-6499.00-001-399001	STUDENT DRUG TESTING	3,461.97	4,000.00	4,200.00	4,143.00	5,500.00	.00%	N
36-6499.00-001-399002	LETTER	350.00	350.00	560.00	560.00	600.00	.00%	N
36-6499.00-001-399013	POST DIST FEES	.00	150.00	150.00	.00	300.00	.00%	N
36-6499.00-001-399017	UIL MEMBERSHIP FEES	512.50	600.00	600.00	512.50	600.00	.00%	N
36-6499.00-101-399000	UIL - ELEM / FEES & DUES	200.00	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	41,183.15	48,925.00	50,285.00	37,783.92	49,250.00	.00%	
	Function 36 Totals	116,061.45	108,926.00	108,926.00	81,952.14	116,795.00	.00%	
41-6119.00-701-399000	SALARIES-SUPT	88,454.55	87,000.00	90,300.00	90,155.07	75,000.00	.00%	N
41-6119.00-750-399000	SALARIES-BUSINESS MGR	41,485.78	42,000.00	42,000.00	41,585.18	42,000.00	.00%	N
41-6129.00-701-399000	SUPT'S SEC SALARIES	33,320.00	33,320.00	33,470.00	33,411.66	34,320.00	.00%	N
41-6129.00-750-399000	SALARIES-SUPPORT	26,662.00	26,662.00	26,792.00	26,737.84	27,465.00	.00%	N
41-6141.00-701-399000	SOCIAL	1,766.01	1,650.00	1,825.00	1,791.90	1,650.00	.00%	N
41-6141.00-701-399008	SOCIAL	.00	.00	.00	.00	.00	.00%	N
41-6141.00-750-399000	SOCIAL	386.64	450.00	450.00	387.74	450.00	.00%	N
41-6141.00-750-399008	SOCIAL	.00	.00	.00	.00	.00	.00%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	12.00	25.00	500.00	463.00	20.00	.00%	N
41-6142.00-750-399000	GROUP HEALTH & LIFE INS	20.13	25.00	25.00	.57	20.00	.00%	N
41-6143.00-701-399000	WORKMENS'	600.00	600.00	600.00	600.00	650.00	.00%	N
41-6144.00-701-399000	TRS ON-BEHALF	2,547.00	2,500.00	3,420.00	3,404.10	2,500.00	.00%	N
41-6144.00-701-399008	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
41-6144.00-750-399000	TRS ON-BEHALF	4,655.40	4,500.00	4,500.00	4,276.48	4,400.00	.00%	N
41-6144.00-750-399008	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
41-6146.00-701-399000	TEACHER RETIREMENT	183.24	225.00	475.00	463.12	200.00	.00%	N
41-6146.00-701-399008	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
41-6146.00-750-399000	TEACHER RETIREMENT	928.67	1,200.00	1,200.00	881.86	1,000.00	.00%	N
41-6146.00-750-399008	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	201,021.42	200,157.00	205,557.00	204,158.52	189,675.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
41-6211.00-702-399001	LEGAL SERVICES	3,352.63	5,000.00	11,800.00	11,654.93	12,000.00	.00%	N
41-6212.00-750-399000	AUDIT SERVICES	12,200.00	12,500.00	12,575.00	12,575.00	13,600.00	.00%	N
41-6213.00-703-399000	TAX COLL & APPR DIST	14,924.64	16,000.00	10,800.00	.00	20,000.00	.00%	N
41-6219.00-701-399000	PROF	.00	500.00	.00	.00	.00	.00%	N
41-6219.00-750-399000	CONSULT SERV/BUS OFC	.00	500.00	2,907.00	2,907.00	500.00	.00%	N
41-6219.00-750-399001	PROF SERV / RECORDS	1,397.00	1,500.00	300.00	.00	1,500.00	.00%	N
41-6239.00-701-399000	REG 7 SERVICES	500.00	500.00	200.00	200.00	500.00	.00%	N
41-6239.00-702-399000	REGION SERVICES	850.00	850.00	46.00	.00	500.00	.00%	N
41-6239.00-750-399000	REGION SERVICES	4,852.50	4,850.00	5,059.00	5,059.00	6,000.00	.00%	N
41-6249.00-701-399001	SURVEILLANCE SOFTWARE	.00	400.00	.00	.00	.00	.00%	N
41-6249.00-750-399002	CONTRACTED SERVICES	.00	250.00	250.00	.00	250.00	.00%	N
41-6269.00-701-399000	COPIER RENTAL	148.50	250.00	265.00	263.50	250.00	.00%	N
41-6269.00-750-399000	COPIER RENTAL	148.50	250.00	250.00	198.00	250.00	.00%	N
	62XX Totals	38,373.77	43,350.00	44,452.00	32,857.43	55,350.00	.00%	
41-6399.00-701-399000	SUPT SUPPLIES	1,151.44	1,500.00	3,600.00	3,545.78	2,000.00	.00%	N
41-6399.00-701-399002	SUPT TECHNOLOGY	223.95	1,000.00	100.00	51.99	500.00	.00%	N
41-6399.00-702-399000	SCHOOL BOARD SUPPLIES	191.54	1,000.00	1,000.00	611.32	500.00	.00%	N
41-6399.00-750-399000	BUSINESS OFFICE	1,671.57	2,500.00	2,550.00	823.77	2,000.00	.00%	N
41-6399.00-750-399002	BUSINESS OFFICE	.00	1,500.00	1,500.00	379.56	500.00	.00%	N
	63XX Totals	3,238.50	7,500.00	8,750.00	5,412.42	5,500.00	.00%	
41-6411.00-701-399000	TRAVEL (SUPT)	342.84	1,000.00	1,000.00	603.85	1,000.00	.00%	N
41-6411.00-702-399000	TRAVEL (SCHOOL BD)	.00	1,000.00	100.00	.00	500.00	.00%	N
41-6411.00-750-399000	TRAVEL (BUS MGR)	81.00	500.00	650.00	620.32	650.00	.00%	N
41-6419.00-702-399000	SCHOOL BOARD TRAVEL	.00	750.00	750.00	.00	750.00	.00%	N
41-6429.00-701-399000	INSURANCE AND BONDING	5,951.00	6,500.00	5,428.00	5,017.00	5,500.00	.00%	N
41-6439.00-702-399000	ELECTION EXPENSES	976.04	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6494.00-701-399000	TRANSPORTATION	1,929.30	2,000.00	1,900.00	1,788.30	2,000.00	.00%	N
41-6494.00-702-399000	TRANSPORTATION	189.98	500.00	400.00	208.99	500.00	.00%	N
41-6494.00-750-399000	TRANSPORTATION	2,122.82	2,000.00	1,950.00	1,462.84	2,000.00	.00%	N
41-6495.00-701-399000	SUPT DUES	243.00	250.00	250.00	243.00	500.00	.00%	N
41-6495.00-701-399004	ISD DUES	4,954.55	5,000.00	7,150.00	6,950.84	7,500.00	.00%	N
41-6495.00-750-399001	BUS MGR DUES	377.00	450.00	450.00	.00	450.00	.00%	N
41-6499.00-701-399000	SUPT FEES & DUES	580.59	400.00	844.00	842.32	450.00	.00%	N
41-6499.00-701-399001	STAFF PLAQUES/SERV	779.75	1,000.00	376.00	257.44	1,200.00	.00%	N
41-6499.00-701-399002	NEWSPAPER,BID NOTICES,	1,093.18	2,000.00	2,200.00	2,068.53	2,000.00	.00%	N
41-6499.00-701-399004	ISD MEMBERSHIPS/DUES	3,636.56	2,500.00	850.00	379.48	1,250.00	.00%	N
41-6499.00-702-399000	FEES/DUES/TRAING/SCHOO	1,530.00	2,000.00	550.00	245.00	1,000.00	.00%	N
41-6499.00-702-399001	SCHOOL BOARD	573.88	500.00	750.00	547.53	500.00	.00%	N
41-6499.00-750-399000	POSTAGE & OTHER	1,915.00	2,000.00	2,000.00	1,022.01	2,000.00	.00%	N
41-6499.00-750-399001	BUS MGR FEES & DUES	.00	500.00	500.00	452.42	500.00	.00%	N
41-6499.00-750-399002	CRIMINAL	1,010.55	250.00	250.00	178.08	250.00	.00%	N
	64XX Totals	28,287.04	33,100.00	30,348.00	22,887.95	32,500.00	.00%	
	Function 41 Totals	270,920.73	284,107.00	289,107.00	265,316.32	283,025.00	.00%	
51-6129.00-999-399000	MAINT SALARIES	54,706.20	60,000.00	50,000.00	40,067.62	56,000.00	.00%	N
51-6129.00-999-399001	JANITORIAL SALARIES	15,687.32	70,000.00	65,000.00	60,484.06	60,000.00	.00%	N
51-6141.00-999-399000	SOCIAL SECURITY	793.23	750.00	750.00	578.17	1,600.00	.00%	N
51-6141.00-999-399001	SOC SEC/MEDICARE	227.48	1,000.00	1,000.00	877.06	1,600.00	.00%	N
51-6142.00-999-399000	GROUP HEALTH & LIFE INS	6,441.00	6,000.00	6,000.00	4,972.00	3,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6142.00-999-399001	GROUP HEALTH & LIFE INS	229.00	5,000.00	5,000.00	3,188.00	4,500.00	.00%	N
51-6143.00-999-399000	WORKMENS	5,969.03	6,000.00	6,000.00	4,964.00	6,500.00	.00%	N
51-6144.00-999-399000	TRS ON-BEHALF	4,181.75	4,000.00	3,200.00	2,791.30	3,750.00	.00%	N
51-6144.00-999-399001	TRS ON-BEHALF BENEFIT	406.44	3,500.00	4,300.00	4,233.93	4,000.00	.00%	N
51-6145.00-999-399000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
51-6145.00-999-399001	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
51-6146.00-999-399000	TEACHER RETIREMENT	300.86	2,000.00	2,000.00	219.31	850.00	.00%	N
51-6146.00-999-399001	TEACHER RETIREMENT	878.99	1,500.00	1,500.00	332.68	1,000.00	.00%	N
	61XX Totals	89,821.30	159,750.00	144,750.00	122,708.13	143,300.00	.00%	
51-6249.00-999-399000	BLDGS(CONTRACT SERV &	155,244.83	50,000.00	61,666.00	58,913.65	61,500.00	.00%	N
51-6249.00-999-399001	JANITORIAL CONTRACTED	1,008.00	3,000.00	2,500.00	1,170.15	3,000.00	.00%	N
51-6249.00-999-399002	REFINISH GYM FLOOR	3,500.00	12,500.00	12,500.00	3,500.00	13,000.00	.00%	N
51-6249.00-999-399003	CLEAN GREASE TRAP	683.50	900.00	900.00	726.75	1,600.00	.00%	N
51-6249.00-999-399010	ASBESTOS/3 YR	.00	500.00	1,050.00	1,050.00	1,000.00	.00%	N
51-6249.00-999-399030	INTEGRATED PEST MGT	3,000.00	1,200.00	3,200.00	2,812.00	1,200.00	.00%	N
51-6255.00-999-399000	WATER	4,084.95	12,000.00	12,325.00	12,269.30	15,000.00	.00%	N
51-6256.00-999-399000	TELEPHONE & FAX	452.47	6,000.00	4,000.00	2,165.51	8,000.00	.00%	N
51-6257.00-999-399000	ELECTRICITY	7,975.22	90,000.00	110,000.00	106,491.38	97,500.00	.00%	N
51-6258.00-999-399000	GAS	306.95	1,000.00	2,750.00	2,588.27	4,000.00	.00%	N
	62XX Totals	176,255.92	177,100.00	210,891.00	191,687.01	205,800.00	.00%	
51-6319.00-999-399000	BLDGS&GROUNDS(SUP &	22,705.17	30,000.00	25,213.00	24,971.44	34,006.00	.00%	N
51-6319.00-999-399001	JANITORIAL SUPPLIES	17,678.79	15,000.00	15,000.00	13,813.45	20,000.00	.00%	N
51-6319.00-999-399003	BLDGS&GRDS(INT PEST	187.00	150.00	150.00	91.67	150.00	.00%	N
51-6319.00-999-399004	ASBESTOS MGT PLAN	.00	150.00	150.00	.00	150.00	.00%	N
51-6319.00-999-399008	BLDGS (ELEM CARPET)	.00	4,000.00	4,000.00	3,185.09	5,000.00	.00%	N
51-6319.00-999-399018	MULCH/PLAYGROUNDS	.00	2,000.00	2,000.00	1,229.76	2,000.00	.00%	N
51-6319.00-999-399020	BALLFLDS/FERT/WEED	.00	500.00	500.00	391.50	1,000.00	.00%	N
	63XX Totals	40,570.96	51,800.00	47,013.00	43,682.91	62,306.00	.00%	
51-6411.00-999-399000	TRAVEL (EMPLOYEES)	624.62	500.00	500.00	.00	500.00	.00%	N
51-6429.00-999-399000	INSURANCE & BONDING	14,115.00	25,000.00	22,300.00	13,758.00	25,000.00	.00%	N
51-6494.00-999-399000	TRANSPORTATION	.00	500.00	212.00	169.65	500.00	.00%	N
51-6499.00-999-399000	IPM TRAINING	.00	.00	.00	.00	150.00	.00%	N
	64XX Totals	14,739.62	26,000.00	23,012.00	13,927.65	26,150.00	.00%	
	Function 51 Totals	321,387.80	414,650.00	425,666.00	372,005.70	437,556.00	.00%	
52-6219.00-999-391000	SECURITY/ATHLETIC	1,043.75	2,500.00	2,000.00	723.82	2,000.00	.00%	N
52-6219.00-999-399000	SECURITY/BOARD MEETING	.00	.00	.00	.00	.00	.00%	N
52-6249.00-999-399000	MO CONTRACT SERV	825.38	1,000.00	1,500.00	1,476.65	1,500.00	.00%	N
	62XX Totals	1,869.13	3,500.00	3,500.00	2,200.47	3,500.00	.00%	
	Function 52 Totals	1,869.13	3,500.00	3,500.00	2,200.47	3,500.00	.00%	
53-6119.00-999-399000	SALARIES (DATA PROC)	27,657.22	27,143.00	27,893.00	27,723.48	28,137.00	.00%	N
53-6129.00-999-399000	SALARIES-SUPPORT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
53-6141.00-999-399000	SOCIAL	43.54	44.00	44.00	43.56	40.00	.00%	N
53-6142.00-999-399000	GROUP HEALTH & LIFE INS	286.82	281.00	281.00	273.78	220.00	.00%	N
53-6144.00-999-399000	TRS ON-BEHALF	1,974.13	2,000.00	2,000.00	1,813.16	1,600.00	.00%	N
53-6146.00-999-399000	TEACHER RETIREMENT	537.96	600.00	600.00	506.54	560.00	.00%	N
	61XX Totals	33,499.67	33,068.00	33,818.00	33,360.52	33,557.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
53-6239.00-999-399000	DATA PROCESSING REG	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 53 Totals	33,499.67	33,068.00	33,818.00	33,360.52	33,557.00	.00%	
71-6512.00-999-399000	LEASE-PURCHASE	16,737.00	18,000.00	18,400.00	18,341.00	18,428.00	.00%	N
71-6522.00-999-399000	LEASE-PURCHASE	2,419.26	1,000.00	5,600.00	5,047.20	5,500.00	.00%	N
71-6599.00-999-399000	OTHER DEBT FEES	289.37	400.00	400.00	.00	400.00	.00%	N
	65XX Totals	19,445.63	19,400.00	24,400.00	23,388.20	24,328.00	.00%	
	Function 71 Totals	19,445.63	19,400.00	24,400.00	23,388.20	24,328.00	.00%	
91-6249.00-999-399000	CHAPTER 41 PAYMENT	35,108.00	25,000.00	25,000.00	17,698.00	25,000.00	.00%	N
91-6249.00-999-399001	PRIOR YR CH 41 SETTLE UP	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	35,108.00	25,000.00	25,000.00	17,698.00	25,000.00	.00%	
	Function 91 Totals	35,108.00	25,000.00	25,000.00	17,698.00	25,000.00	.00%	
93-6492.00-999-323000	FLOW-THRU/SPEC ED	82,787.77	86,668.00	86,668.00	86,667.94	99,500.00	.00%	N
93-6492.00-999-328000	FLOW-THRU DISC ALTERN	8,000.00	10,000.00	10,000.00	8,000.00	10,000.00	.00%	N
	64XX Totals	90,787.77	96,668.00	96,668.00	94,667.94	109,500.00	.00%	
	Function 93 Totals	90,787.77	96,668.00	96,668.00	94,667.94	109,500.00	.00%	
99-6213.00-703-399000	TAX APPRAISAL &	66,873.65	75,000.00	75,000.00	63,036.74	75,000.00	.00%	N
	62XX Totals	66,873.65	75,000.00	75,000.00	63,036.74	75,000.00	.00%	
	Function 99 Totals	66,873.65	75,000.00	75,000.00	63,036.74	75,000.00	.00%	
	Expenditure Totals	3,479,308.27	3,391,779.00	3,438,255.00	3,225,105.70	3,527,157.00	.00%	
00-8911.00-000-300000	OPERATING TRANSFERS	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	N
	89XX Totals	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	
	Other Uses Totals	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	
Fund 199 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		3,689,034.56	3,391,779.00	3,964,989.00	3,378,137.70	3,527,157.00	.00%	
Expenditures		3,479,308.27	3,391,779.00	3,438,255.00	3,225,105.70	3,527,157.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5744.00-000-300000	GIFTS & BEQUESTS	27.96	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000	OTHER REV FROM LOCAL	243.65	.00	.00	.00	_____.	.00%	N
00-5751.00-000-300000	FOOD SERVICES	22,425.89	42,000.00	42,000.00	31,509.27	32,569.00	.00%	N
	57XX Totals	22,697.50	42,000.00	42,000.00	31,509.27	32,569.00	.00%	
00-5829.00-000-300000	MISC STATE PGRM	1,175.86	1,500.00	1,500.00	1,190.08	1,500.00	.00%	N
	58XX Totals	1,175.86	1,500.00	1,500.00	1,190.08	1,500.00	.00%	
00-5921.00-000-300000	SCHOOL BREAKFAST	40,734.04	38,750.00	46,250.00	45,330.57	58,451.00	.00%	N
00-5922.00-000-300000	NATIONAL SCHOOL LUNCH	89,312.60	92,000.00	93,000.00	92,013.33	95,500.00	.00%	N
00-5923.00-000-300000	USDA FOOD COMMODITIES	12,895.88	15,000.00	15,000.00	11,689.30	13,000.00	.00%	N
	59XX Totals	142,942.52	145,750.00	154,250.00	149,033.20	166,951.00	.00%	
	Revenue Totals	166,815.88	189,250.00	197,750.00	181,732.55	201,020.00	.00%	
35-6129.00-999-399000	CAFETERIA SALARIES	50,616.00	50,610.00	51,810.00	51,156.12	56,200.00	.00%	N
35-6141.00-999-399000	SOCIAL	734.04	734.00	834.00	775.34	1,500.00	.00%	N
35-6142.00-999-399000	GROUP HEALTH & LIFE INS	5,436.00	8,136.00	6,296.00	5,436.00	5,000.00	.00%	N
35-6143.00-999-399000	WORKMENS'	2,000.00	2,000.00	2,000.00	1,891.80	2,000.00	.00%	N
35-6146.00-999-399000	TEACHER RETIREMENT	2,889.62	3,200.00	3,200.00	1,678.05	2,000.00	.00%	N
	61XX Totals	61,675.66	64,680.00	64,140.00	60,937.31	66,700.00	.00%	
35-6249.00-999-399000	CONTRACTED SERVICES	606.52	500.00	1,040.00	1,040.00	1,000.00	.00%	N
35-6269.00-999-399000	ICE MACHINE RENTAL	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	.00%	N
	62XX Totals	1,626.52	1,520.00	2,060.00	2,060.00	2,020.00	.00%	
35-6341.00-999-399000	FOOD	106,556.96	96,000.00	121,000.00	111,130.59	110,000.00	.00%	N
35-6342.00-999-399000	NON-FOOD	6,966.82	8,550.00	8,550.00	7,942.42	7,000.00	.00%	N
35-6344.00-999-399000	USDA DONATED	12,895.88	15,000.00	15,000.00	11,689.30	13,000.00	.00%	N
35-6349.00-999-399001	OTHER SUPPLIES	2,057.26	3,000.00	3,000.00	2,980.04	2,000.00	.00%	N
	63XX Totals	128,476.92	122,550.00	147,550.00	133,742.35	132,000.00	.00%	
35-6411.00-999-399000	CAFT EMPLOYEE TRAVEL	.00	.00	.00	.00	_____.	.00%	N
35-6499.00-999-399000	MISC OPERATING	282.00	500.00	500.00	300.00	300.00	.00%	N
	64XX Totals	282.00	500.00	500.00	300.00	300.00	.00%	
	Function 35 Totals	192,061.10	189,250.00	214,250.00	197,039.66	201,020.00	.00%	
	Expenditure Totals	192,061.10	189,250.00	214,250.00	197,039.66	201,020.00	.00%	
00-7915.00-000-300000	OPERATING TRANSFERS IN	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	N
	79XX Totals	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	
	Other Resources Totals	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	
Fund 240 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	166,815.88	189,250.00	197,750.00	181,732.55	201,020.00	.00%	
	Expenditures	192,061.10	189,250.00	214,250.00	197,039.66	201,020.00	.00%	
	Other Resources	20,000.00	.00	20,000.00	20,000.00	30,000.00	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-300000	TAXES-CURRENT YEAR	229,871.24	154,076.00	234,076.00	229,631.01	163,525.00	.00%	N
00-5712.00-000-300000	TAXES / PRIOR YEARS	3,435.36	2,500.00	3,200.00	3,112.04	2,000.00	.00%	N
00-5719.00-000-300000	PENALTIES,INTEREST &	3,676.16	2,000.00	4,000.00	3,589.71	2,000.00	.00%	N
00-5742.00-000-300000	TEMPORARY DEPOSITS &	290.19	200.00	700.00	530.30	_____.	.00%	N
00-5749.00-000-300000	OTHER REV FROM LOCAL	2,584.10	.00	.00	.00	_____.	.00%	N
	57XX Totals	239,857.05	158,776.00	241,976.00	236,863.06	167,525.00	.00%	
	Revenue Totals	239,857.05	158,776.00	241,976.00	236,863.06	167,525.00	.00%	
71-6511.00-999-399000	BOND PRINCIPAL	95,000.00	100,000.00	100,000.00	99,999.40	125,000.00	.00%	N
71-6521.00-000-300000	INTEREST ON BONDS	.00	.00	.00	.00	41,525.00	.00%	N
71-6521.00-999-399000	INTEREST ON BONDS	57,021.39	57,776.00	57,776.00	57,775.60	1,000.00	.00%	N
71-6599.00-999-399000	OTHER DEBT FEES	61,768.26	1,000.00	1,000.00	300.00	_____.	.00%	N
	65XX Totals	213,789.65	158,776.00	158,776.00	158,075.00	167,525.00	.00%	
	Function 71 Totals	213,789.65	158,776.00	158,776.00	158,075.00	167,525.00	.00%	
	Expenditure Totals	213,789.65	158,776.00	158,776.00	158,075.00	167,525.00	.00%	
00-7911.00-000-300000	ISSUANCE OF BONDS	1,586,678.35	.00	.00	.00	_____.	.00%	N
	79XX Totals	1,586,678.35	.00	.00	.00	_____.	.00%	
	Other Resources Totals	1,586,678.35	.00	.00	.00	_____.	.00%	
00-8949.00-000-300000	OTHER USES	1,541,685.59	.00	.00	.00	_____.	.00%	N
	89XX Totals	1,541,685.59	.00	.00	.00	_____.	.00%	
	Other Uses Totals	1,541,685.59	.00	.00	.00	_____.	.00%	
Fund 599 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	239,857.05	158,776.00	241,976.00	236,863.06	167,525.00	.00%	
	Expenditures	213,789.65	158,776.00	158,776.00	158,075.00	167,525.00	.00%	
	Other Resources	1,586,678.35	.00	.00	.00	_____.	.00%	
	Other Uses	1,541,685.59	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	4,095,707.49	3,739,805.00	4,404,715.00	3,796,733.31	3,895,702.00	.00%	
	Expenditures	3,885,159.02	3,739,805.00	3,811,281.00	3,580,220.36	3,895,702.00	.00%	
	Other Resources	1,606,678.35	.00	20,000.00	20,000.00	30,000.00	.00%	
	Other Uses	1,561,685.59	.00	20,000.00	20,000.00	30,000.00	.00%	
End of Report								