

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-CURRNT YR LEVY	23,400,402.77	21,069,959.00	21,069,959.00	20,404,034.91	21,017,666.00	.00%	N
00-5712.00-000-300000	TAXES, PRIOR YEAR	147,551.04	100,000.00	100,000.00	193,786.64	115,000.00	.00%	N
00-5712.01-000-300000	CED TAXES-PRIOR YEAR	20.86	25.00	25.00	.00	20.00	.00%	N
00-5719.00-000-300000	TAX COLL-PENALTY/INT	50,579.36	35,000.00	35,000.00	126,117.06	60,000.00	.00%	N
00-5719.01-000-300000	CED TAX CAL/P&I-PR YR	.00	25.00	25.00	.00	.00	.00%	N
00-5739.00-000-300000	DRIVER EDUCATION FEES	3,675.00	3,800.00	3,800.00	4,200.00	4,000.00	.00%	N
00-5741.00-000-300000	PERM SCHL FND EARNINGS	942.96	800.00	800.00	669.73	900.00	.00%	N
00-5742.00-000-300000	BANK INTEREST	32,626.15	30,000.00	30,000.00	28,917.42	30,000.00	.00%	N
00-5742.01-000-300000	BANK INT-TAX COLLECTOR	3,602.60	3,500.00	3,500.00	3,539.21	3,500.00	.00%	N
00-5743.01-000-300000	RENT-SCHOOL FACILITY	.00	200.00	200.00	.00	200.00	.00%	N
00-5743.56-000-300000	RENT - HOUSING	66,722.90	100,000.00	100,000.00	122,792.07	172,480.00	.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	.00	.00	142,619.00	143,879.99	.00	.00%	N
00-5748.29-000-300000	A/P TESTING FEES	.00	250.00	250.00	.00	75.00	.00%	N
00-5749.00-000-300000	OZARK EXPL INC	2,923.66	2,500.00	2,500.00	2,318.68	2,500.00	.00%	N
00-5749.01-000-300000	AUCTION REVENUE	9,566.04	500.00	500.00	667.00	10,000.00	.00%	N
00-5752.05-000-300000	HS WOOD SHOP	251.00	250.00	250.00	442.00	.00	.00%	N
00-5752.20-000-300000	ATHL ACTIVITY-FTBALL	21,647.47	26,000.00	26,000.00	19,704.72	23,759.00	.00%	N
00-5752.30-000-300000	ATHL ACTIVITY-BSKTBALL	6,721.28	8,000.00	8,000.00	8,475.10	22,000.00	.00%	N
00-5752.40-000-300000	ATHL ACTIVITY-TRACK	.00	2,500.00	2,500.00	.00	500.00	.00%	N
00-5752.50-000-300000	ATHL ACTIVITY-CCNTRY	1,845.00	2,000.00	2,000.00	.00	250.00	.00%	N
00-5752.60-000-300000	ATHL ACTIVITY-BSBALL	750.00	600.00	600.00	.00	250.00	.00%	N
00-5752.70-000-300000	ATHL ACTIVITY-SOFTBALL	190.05	100.00	100.00	.00	250.00	.00%	N
00-5752.80-000-300000	ATHL ACTIVITY-TNNS	.00	500.00	500.00	.00	250.00	.00%	N
00-5752.81-000-300000	ATHL ACTIVITY-GOLF	.00	.00	.00	.00	.00	.00%	N
00-5769.00-000-300000	MISC REVENUE	27,169.10	20,000.00	20,000.00	55,064.26	25,000.00	.00%	N
00-5769.29-000-300000	VAR REV-REGION XV	2,629.72	2,500.00	2,500.00	.00	2,500.00	.00%	N
	57XX Totals	23,779,816.96	21,409,009.00	21,551,628.00	21,114,608.79	21,491,100.00	.00%	
00-5811.00-000-300000	PER CAPITA APPORTNMNT	228,528.00	174,013.00	174,013.00	171,397.00	265,410.00	.00%	N
00-5812.00-000-300000	FOUNDTION-SAL/OPER	1,840,620.00	2,874,550.00	2,874,550.00	3,153,380.00	1,225,283.00	.00%	N
00-5829.00-000-300000	SAFE SCHOOLS PROGRAM	731.00	.00	.00	.00	.00	.00%	N
00-5829.02-000-300000	ST MATCH-ESL SMMR SCH	.00	.00	.00	.00	.00	.00%	N
00-5831.00-000-300000	TRS	428,352.96	387,213.00	387,213.00	348,851.01	357,319.00	.00%	N
	58XX Totals	2,498,231.96	3,435,776.00	3,435,776.00	3,673,628.01	1,848,012.00	.00%	
00-5919.00-000-300000	E-RATE	22,404.06	10,000.00	10,000.00	23,642.51	25,529.00	.00%	N
00-5931.00-000-300000	SHARS	.00	.00	.00	56,905.00	.00	.00%	N
	59XX Totals	22,404.06	10,000.00	10,000.00	80,547.51	25,529.00	.00%	
	Revenue Totals	26,300,452.98	24,854,785.00	24,997,404.00	24,868,784.31	23,364,641.00	.00%	
11-6112.00-001-311000	SUB.T-BASIC ED-HS	13,871.28	13,500.00	13,500.00	13,172.49	13,500.00	.00%	N
11-6112.00-001-321000	SUB.T-G&T-HS	649.49	200.00	200.00	.00	200.00	.00%	N
11-6112.00-001-322000	SUB-CAREER&TECH-HS	3,394.10	3,000.00	3,000.00	2,011.75	3,000.00	.00%	N
11-6112.00-001-323000	SUB.T-SPEC ED-HS	.00	300.00	300.00	65.00	300.00	.00%	N
11-6112.00-001-324000	SUB.T-ACCEL ED-HS	373.29	500.00	500.00	73.26	500.00	.00%	N
11-6112.00-001-325000	SUB-BIL/SPEC LANG-HS	416.00	250.00	250.00	225.00	250.00	.00%	N
11-6112.00-041-311000	SUB.T-BASIC ED-MS	13,744.38	10,000.00	10,000.00	9,230.00	10,000.00	.00%	N
11-6112.00-041-321000	SUB.T-G&T-MS	78.13	100.00	100.00	.00	100.00	.00%	N
11-6112.00-041-323000	SUB.T-SPEC ED-MS	.00	300.00	300.00	.00	300.00	.00%	N
11-6112.00-041-324000	SUB.T-ACCEL ED-MS	714.99	750.00	750.00	595.00	750.00	.00%	N
11-6112.00-041-325000	SUB-BIL/SPEC LANG-MS	.00	100.00	100.00	.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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
11-6112.00-103-311000	SUB.T-BASIC ED-ELEM	24,259.58	21,000.00	21,000.00	19,582.50	21,000.00	.00%	N
11-6112.00-103-321000	SUB.T-G&T-ELEM	.00	200.00	200.00	.00	200.00	.00%	N
11-6112.00-103-323000	SUB.T-SPEC ED-ELEM	618.76	750.00	750.00	855.00	750.00	.00%	N
11-6112.00-103-324000	SUB.T-ACCEL ED-ELEM	517.50	1,500.00	1,500.00	3,405.00	1,500.00	.00%	N
11-6112.00-103-325000	SUB-BIL/SPEC LANG-ELEM	65.00	1,000.00	1,000.00	275.00	500.00	.00%	N
11-6112.18-001-399000	SUB-T TECHNOLOGY-HS	.00	400.00	400.00	.00	400.00	.00%	N
11-6112.18-041-399000	SUB-T TECHNOLOGY-MS	.00	50.00	50.00	.00	50.00	.00%	N
11-6112.18-103-399000	SUB-T TECHNOLOGY-ELEM	.00	100.00	100.00	.00	100.00	.00%	N
11-6112.23-001-311000	SUB. TEACHER-AEP-HS	.00	200.00	200.00	.00	200.00	.00%	N
11-6112.23-001-324000	SUB-T-ALT SCHOOL-HS	65.00	100.00	100.00	.00	100.00	.00%	N
11-6112.23-041-311000	SUB TEACHER-AEP-MS	.00	100.00	100.00	.00	100.00	.00%	N
11-6112.23-041-324000	SUB-T-ALT SCHOOL-MS	.00	100.00	100.00	.00	100.00	.00%	N
11-6118.00-001-311000	XTRA DTY PAY-DRVR ED	2,835.00	3,000.00	3,000.00	3,179.00	3,000.00	.00%	N
11-6118.00-001-324000	SATURDAY SCHOOL - OHS	1,200.00	2,500.00	2,500.00	3,130.00	2,500.00	.00%	N
11-6118.00-001-331000	AVID TUTORIALS	.00	9,000.00	6,000.00	3,708.75	6,000.00	.00%	N
11-6118.00-041-324000	TUTORIAL SERVICE-MS	.00	1,000.00	.00	.00	1,000.00	.00%	N
11-6118.00-103-324000	TUTORIAL SERVICE-ELEM	.00	3,000.00	.00	.00	3,000.00	.00%	N
11-6119.00-001-311000	TCHR SAL-BASIC ED-HS	1,081,488.62	1,028,849.00	1,016,849.00	976,136.13	1,012,324.00	.00%	N
11-6119.00-001-322000	TCHR SAL-CARER/TCH-HS	124,224.88	79,127.00	79,127.00	72,421.91	38,931.00	.00%	N
11-6119.00-001-323000	TCHR SAL-SPEC ED-HS	34,294.58	34,927.00	34,927.00	32,312.11	36,375.00	.00%	N
11-6119.00-001-324000	TCHR SAL-ACCEL ED-HS	44,605.44	18,849.00	18,849.00	17,336.53	13,490.00	.00%	N
11-6119.00-001-325000	TCHR SAL-BIL/SP LG-HS	29,844.38	30,950.00	30,950.00	28,632.53	32,651.00	.00%	N
11-6119.00-041-311000	TCHR SAL-BASIC ED-MS	763,649.62	665,314.00	665,314.00	616,228.78	726,186.00	.00%	N
11-6119.00-041-324000	TCHR SAL-ACCEL ED-MS	51,865.10	65,854.00	65,854.00	60,923.75	41,999.00	.00%	N
11-6119.00-103-311000	TCHR SAL-BASIC ED-ELEM	1,155,751.71	1,108,727.00	1,108,727.00	934,253.37	1,025,594.00	.00%	N
11-6119.00-103-323000	TCHR SAL-SPEC ED-ELEM	85,100.10	71,730.00	71,730.00	66,359.85	75,314.00	.00%	N
11-6119.00-103-324000	TCHR SAL-ACCEL ED-ELEM	228,017.62	184,141.00	184,141.00	169,063.63	165,677.00	.00%	N
11-6119.00-103-332000	PRE-K TEACHER SALARIES	.00	.00	.00	72,848.19	84,017.00	.00%	N
11-6119.11-041-321000	G/T TESTING SUPPL-MS	.00	.00	250.00	.00	_____	.00%	N
11-6119.11-103-321000	SALARIES-TEACHERS/PROF	.00	.00	1,500.00	.00	1,500.00	.00%	N
11-6119.18-001-399000	TECH STIPEND-HS	.00	.00	3,000.00	.00	_____	.00%	N
11-6119.19-041-321000	GT PGM STIPEND-MS	.00	.00	750.00	750.00	_____	.00%	N
11-6119.19-103-321000	GT PGM STIPEND-ELEM	.00	.00	4,500.00	4,250.00	_____	.00%	N
11-6119.30-041-311000	TEAM LEADER SAL-MS	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	.00%	N
11-6119.39-001-311000	DEPTMENT HEADS-HS	4,000.00	4,000.00	4,000.00	.00	_____	.00%	N
11-6119.44-999-399000	SALARY/UNEXPECTED	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6119.46-001-311000	MATH STIPEND-TCHR	8,294.67	9,000.00	9,000.00	9,000.00	11,000.00	.00%	N
11-6119.46-041-311000	MATH STIPEND-TCHR	5,531.48	6,000.00	6,000.00	6,000.00	5,000.00	.00%	N
11-6119.47-001-399000	MENTOR TEACHER	6,165.33	4,885.00	4,885.00	4,706.33	4,928.00	.00%	N
11-6119.47-041-399000	MENTOR TEACHER	5,992.24	6,500.00	6,500.00	8,500.00	_____	.00%	N
11-6119.47-103-399000	MENTOR TEACHER	6,261.52	12,746.00	12,746.00	12,465.92	2,500.00	.00%	N
11-6119.48-103-325000	BILINGUAL STIPEND	2,304.72	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
11-6119.49-001-324000	TUTORIALS HS	675.00	1,500.00	.00	.00	1,500.00	.00%	N
11-6119.55-999-399000	TELPAS/ELPAC DUTIES	.00	7,200.00	7,200.00	7,200.00	7,200.00	.00%	N
11-6119.81-001-311000	LEGISLATIVE INCR	.00	.00	26,350.00	25,723.42	_____	.00%	N
11-6119.81-041-311000	LEGISLATIVE INCR	.00	.00	13,458.00	15,594.22	_____	.00%	N
11-6119.81-103-311000	LEGISLATIVE INCR	.00	.00	25,500.00	25,298.41	_____	.00%	N
11-6122.00-001-311000	SUB-SUPP STAFF-REG ED-	4,610.00	500.00	500.00	715.00	500.00	.00%	N

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11-6122.00-001-323000	SUB-SUPP STAFF-SP ED-HS	130.00	500.00	500.00	65.00	500.00	.00%	N
11-6122.00-041-311000	SUB-SUPP STAFF-REG ED-	1,732.50	500.00	500.00	32.50	500.00	.00%	N
11-6122.00-041-323000	SUB-SUPP STAFF-SP ED-MS	.00	500.00	500.00	.00	500.00	.00%	N
11-6122.00-103-311000	SUB-SUPP STAFF-REG ED-	10,315.00	1,000.00	1,000.00	4,572.50	1,000.00	.00%	N
11-6122.00-103-323000	SUB-SUPP STAFF-SP ED-	.00	500.00	500.00	3,230.00	500.00	.00%	N
11-6122.00-103-324000	SUB-SUPPORT STAFF-ELEM	1,787.50	1,000.00	1,000.00	260.00	1,000.00	.00%	N
11-6129.00-001-311000	TEACHERS AIDES-HS	92,180.79	79,626.00	79,626.00	75,911.29	59,111.00	.00%	N
11-6129.00-001-324000	TCHR AIDES-ACCL ED-HS	5,160.71	5,320.00	5,320.00	4,921.67	27,025.00	.00%	N
11-6129.00-041-311000	TCHR AIDES-BASIC-MS	72,650.39	76,628.00	76,628.00	70,191.85	48,192.00	.00%	N
11-6129.00-041-324000	TCHR AIDES-ACCEL ED-MS	12,258.12	12,831.00	12,831.00	11,110.54	13,035.00	.00%	N
11-6129.00-103-311000	TCHR AIDES-BASIC-ELEM	138,412.72	121,009.00	121,009.00	119,153.55	127,285.00	.00%	N
11-6129.00-103-324000	TCHR AIDES-ACCL ED-	72,627.73	75,373.00	75,373.00	40,906.02	39,722.00	.00%	N
11-6129.81-001-311000	LEGISLATIVE INCR	.00	.00	2,508.00	2,118.00	_____	.00%	N
11-6129.81-041-311000	LEGISLATIVE INCR	.00	.00	2,380.00	2,868.67	_____	.00%	N
11-6129.81-103-311000	LEGISLATIVE INCR	.00	.00	5,610.00	5,269.97	_____	.00%	N
11-6139.00-999-399000	HOUSING ALLOWANCE	.00	.00	.00	32,250.00	9,600.00	.00%	N
11-6141.00-001-311000	MEDICARE-BASIC ED-HS	16,046.67	14,060.00	14,060.00	14,358.25	13,597.00	.00%	N
11-6141.00-001-322000	MEDICARE-CAREER&TECH-	1,965.55	1,073.00	1,073.00	1,044.60	565.00	.00%	N
11-6141.00-001-323000	MEDICARE-SPEC ED-HS	507.11	506.00	506.00	478.47	527.00	.00%	N
11-6141.00-001-324000	MEDICARE-ACCEL ED-HS	633.78	234.00	234.00	260.79	479.00	.00%	N
11-6141.00-001-325000	MEDICARE-BIL/SPEC LG-HS	464.48	449.00	449.00	429.06	473.00	.00%	N
11-6141.00-001-331000	MEDICARE	.00	.00	.00	283.75	_____	.00%	N
11-6141.00-041-311000	MEDICARE-BASIC ED-MS	12,133.32	10,340.00	10,340.00	10,021.92	10,783.00	.00%	N
11-6141.00-041-324000	MEDICARE INS-ACCEL ED-	926.96	1,075.00	1,075.00	1,029.53	740.00	.00%	N
11-6141.00-103-311000	MEDICARE INS-BASIC ED-	18,133.96	17,139.00	17,139.00	15,918.09	16,149.00	.00%	N
11-6141.00-103-323000	MEDICARE INS-SPEC ED-	1,265.61	1,040.00	1,040.00	1,241.82	1,092.00	.00%	N
11-6141.00-103-324000	MEDICARE INS-ACCEL ED-	3,290.39	2,489.00	2,489.00	2,346.01	1,807.00	.00%	N
11-6141.00-103-325000	MEDICARE	.00	.00	5.00	14.05	_____	.00%	N
11-6141.00-103-332000	MEDICARE	.00	.00	.00	1,056.21	1,218.00	.00%	N
11-6141.00-999-311000	MEDICARE	.00	.00	44.00	.00	_____	.00%	N
11-6141.00-999-399000	MEDICARE	.00	.00	.00	447.75	414.00	.00%	N
11-6141.11-103-321000	MEDICARE	14.39	20.00	20.00	.00	20.00	.00%	N
11-6141.18-041-311000	SUB.T-BASIC ED-HS	.00	.00	9,500.00	.00	_____	.00%	N
11-6141.19-041-321000	MEDICARE	.00	.00	.00	10.88	_____	.00%	N
11-6141.19-103-321000	MEDICARE	.00	.00	.00	59.30	_____	.00%	N
11-6141.30-041-311000	MEDICARE	13.17	20.00	20.00	20.66	15.00	.00%	N
11-6141.46-001-311000	MEDICARE	103.78	124.00	124.00	125.60	158.00	.00%	N
11-6141.46-041-311000	MEDICARE	77.33	84.00	84.00	82.09	73.00	.00%	N
11-6141.47-001-399000	MEDICARE	51.12	.00	.00	.00	_____	.00%	N
11-6141.47-041-399000	MEDICARE	77.92	84.00	84.00	109.23	_____	.00%	N
11-6141.47-103-399000	MEDICARE	89.58	172.00	172.00	169.90	29.00	.00%	N
11-6141.48-103-325000	MEDICARE	29.92	36.00	36.00	35.64	36.00	.00%	N
11-6141.55-999-399000	MEDICARE	.00	103.00	103.00	103.82	103.00	.00%	N
11-6141.81-001-311000	MEDICARE	356.53	375.00	375.00	356.86	_____	.00%	N
11-6141.81-041-311000	MEDICARE	252.09	222.00	222.00	255.51	_____	.00%	N
11-6141.81-103-311000	MEDICARE	438.38	411.00	411.00	404.56	_____	.00%	N
11-6142.00-001-311000	HLTH INS-BASIC ED-HS	128,199.07	140,631.00	140,631.00	145,771.32	131,953.00	.00%	N
11-6142.00-001-322000	HITH INS-CARER&TECH-HS	14,622.28	9,438.00	9,438.00	9,842.04	5,220.00	.00%	N

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11-6142.00-001-323000	HLTH INS-SPEC ED-HS	4,331.72	5,220.00	5,220.00	5,220.00	5,220.00	.00%	N
11-6142.00-001-324000	HLTH INS-ACCEL ED-HS	5,247.68	3,365.00	3,365.00	3,416.76	8,039.00	.00%	N
11-6142.00-001-325000	HLTH INS-BIL/SP LG-HS	4,014.26	4,176.00	4,176.00	4,176.00	4,176.00	.00%	N
11-6142.00-001-399000	GROUP HEALTH & LIFE INS	92.75	41.00	41.00	41.40	42.00	.00%	N
11-6142.00-041-311000	HLTH INS-BASIC ED-MS	89,923.34	87,565.00	87,565.00	86,322.61	88,293.00	.00%	N
11-6142.00-041-324000	HLTH INS.-ACCEL LG-MS	9,605.40	10,923.00	10,923.00	10,386.59	9,135.00	.00%	N
11-6142.00-103-311000	HLTH INS-BASIC ED-ELEM	169,529.44	157,716.00	157,716.00	145,081.52	150,852.00	.00%	N
11-6142.00-103-323000	HEALTH INS-SPEC ED-ELEM	10,124.31	11,440.00	11,440.00	10,440.00	10,440.00	.00%	N
11-6142.00-103-324000	HEALTH INS-ACCEL ED-	33,142.93	29,543.00	29,543.00	21,298.92	15,684.00	.00%	N
11-6142.00-103-332000	GROUP HEALTH & LIFE INS	.00	.00	.00	10,440.00	10,440.00	.00%	N
11-6142.00-103-399000	GROUP HEALTH & LIFE INS	108.68	76.00	76.00	69.74		.00%	N
11-6142.47-001-399000	GROUP HEALTH & LIFE INS	438.00	178.00	178.00	198.96	214.00	.00%	N
11-6142.47-103-399000	GROUP HEALTH & LIFE INS	508.97	365.00	365.00	334.62		.00%	N
11-6143.00-001-311000	WORKERS' COMPENSATION	1,473.42	3,065.00	3,065.00	11,028.74	131.00	.00%	N
11-6143.00-001-322000	WORKERS' COMPENSATION	42.44	989.00	989.00	1,004.51	47.00	.00%	N
11-6143.00-001-323000	WORKERS' COMPENSATION	.00	432.00	432.00	437.35	200.00	.00%	N
11-6143.00-001-324000	WORKERS' COMPENSATION	12.13	302.00	302.00	340.87	250.00	.00%	N
11-6143.00-001-325000	WORKERS' COMPENSATION	5.20	387.00	387.00	389.72	200.00	.00%	N
11-6143.00-041-311000	WORKERS' COMPENSATION	133.11	2,300.00	2,300.00	7,671.16	33.00	.00%	N
11-6143.00-041-321000	WORKERS' COMPENSATION	.96	.00	.00	.00		.00%	N
11-6143.00-041-323000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.00-041-324000	WORKERS' COMPENSATION	8.94	984.00	984.00	873.96	250.00	.00%	N
11-6143.00-103-311000	WORKERS' COMPENSATION	312.87	5,465.00	5,465.00	12,596.63	3,500.00	.00%	N
11-6143.00-103-321000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.00-103-323000	WORKERS' COMPENSATION	9.03	897.00	897.00	905.67	500.00	.00%	N
11-6143.00-103-324000	WORKERS' COMPENSATION	31.16	231.00	231.00	2,881.68	550.00	.00%	N
11-6143.00-103-325000	WORKERS'COMPENSATION	.81	.00	.00	3.43		.00%	N
11-6143.00-103-332000	WORKERS'COMPENSATION	.00	.00	.00	547.73	175.00	.00%	N
11-6143.00-999-311000	WORKERS'COMPENSATION	.00	38.00	38.00	.00		.00%	N
11-6143.00-999-399000	WORKERS'COMPENSATION	.00	.00	.00	270.68	360.00	.00%	N
11-6143.11-103-321000	WORKERS'COMPENSATION	12.50	19.00	19.00	.00	19.00	.00%	N
11-6143.18-001-311000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.18-001-399000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.18-041-311000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.18-041-399000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.18-103-311000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.18-999-399000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.19-041-321000	WORKERS'COMPENSATION	.00	.00	.00	9.38		.00%	N
11-6143.19-103-321000	WORKERS'COMPENSATION	37.52	.00	.00	53.14		.00%	N
11-6143.23-001-311000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.23-001-324000	WORKERS'COMPENSATION	.81	.00	.00	.00		.00%	N
11-6143.23-041-311000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.30-041-311000	WORKERS'COMPENSATION	18.75	19.00	19.00	18.75	13.00	.00%	N
11-6143.39-001-311000	WORKERS'COMPENSATION	49.99	.00	.00	.00		.00%	N
11-6143.43-001-311000	WORKERS'COMPENSATION	308.56	.00	.00	.00		.00%	N
11-6143.43-041-311000	WORKERS'COMPENSATION	189.94	.00	.00	.00		.00%	N
11-6143.43-103-311000	WORKERS'COMPENSATION	333.65	.00	.00	.00		.00%	N
11-6143.46-001-311000	WORKERS'COMPENSATION	.00	113.00	113.00	112.39	138.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
Description								
11-6143.46-041-311000	WORKERS'COMPENSATION	.00	75.00	75.00	74.90	63.00	.00%	N
11-6143.47-001-399000	WORKERS'COMPENSATION	.00	61.00	61.00	61.00	31.00	.00%	N
11-6143.47-041-399000	WORKERS'COMPENSATION	.00	81.00	81.00	106.20	20.00	.00%	N
11-6143.47-103-399000	WORKERS'COMPENSATION	.00	159.00	159.00	159.23	31.00	.00%	N
11-6143.48-103-325000	WORKERS'COMPENSATION	.00	31.00	31.00	31.19	31.00	.00%	N
11-6143.55-999-399000	WORKERS'COMPENSATION	.00	90.00	90.00	90.00	90.00	.00%	N
11-6143.81-001-311000	WORKERS'COMPENSATION	.00	361.00	361.00	340.73	150.00	.00%	N
11-6143.81-041-311000	WORKERS'COMPENSATION	.00	204.00	204.00	216.22	130.00	.00%	N
11-6143.81-103-311000	WORKERS'COMPENSATION	.00	389.00	389.00	373.40	150.00	.00%	N
11-6144.00-999-399000	TRS ON-BEHALF	282,898.06	241,012.00	241,012.00	218,496.32	225,492.00	.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	591.88	750.00	750.00	742.16	800.00	.00%	N
11-6145.00-001-321000	UNEMPLOYMENT	.00	25.00	25.00	24.74	27.00	.00%	N
11-6145.00-001-322000	UNEMPLOYMENT	.00	25.00	25.00	24.74	27.00	.00%	N
11-6145.00-001-323000	UNEMPLOYMENT	.00	25.00	25.00	24.74	28.00	.00%	N
11-6145.00-001-324000	UNEMPLOYMENT	.00	25.00	25.00	24.74	28.00	.00%	N
11-6145.00-001-325000	UNEMPLOYMENT	.00	25.00	25.00	24.74	28.00	.00%	N
11-6145.00-041-311000	UNEMPLOYMENT	591.88	850.00	850.00	841.12	900.00	.00%	N
11-6145.00-041-321000	UNEMPLOYMENT	.00	25.00	25.00	24.74	25.00	.00%	N
11-6145.00-041-323000	UNEMPLOYMENT	.00	25.00	25.00	24.74	25.00	.00%	N
11-6145.00-041-324000	UNEMPLOYMENT	.00	25.00	25.00	24.74	25.00	.00%	N
11-6145.00-103-311000	UNEMPLOYMENT	1,183.75	800.00	800.00	791.64	975.00	.00%	N
11-6145.00-103-323000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
11-6145.00-103-324000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
11-6145.00-103-332000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6145.00-999-311000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
11-6146.00-001-311000	TCHR RTRMT-ABVE BSE-	19,837.39	11,347.00	11,347.00	11,380.73	13,763.00	.00%	N
11-6146.00-001-322000	TCHR RTRMT-ABVE BASE-	1,380.11	1,275.00	1,275.00	1,203.27	846.00	.00%	N
11-6146.00-001-323000	TCHR RTRMT-ABVE BSE-SP	1,150.13	429.00	429.00	394.60	495.00	.00%	N
11-6146.00-001-324000	TCHR RTRMT-ABVE BASE-	883.65	207.00	207.00	207.01	296.00	.00%	N
11-6146.00-001-325000	TCHR RTRMT-ABVE BASE-	362.13	346.00	346.00	318.24	400.00	.00%	N
11-6146.00-041-311000	TCHR RTRMT-ABVE BSE-	11,048.90	7,941.00	7,941.00	7,862.42	8,655.00	.00%	N
11-6146.00-041-323000	TCHR RTRMT-ABVE BSE-SP	436.68	.00	.00	.00	_____	.00%	N
11-6146.00-041-324000	TCHR RTRMT-ABVE BASE-	1,144.85	725.00	725.00	801.46	574.00	.00%	N
11-6146.00-103-311000	TCHR RTRMT-ABVE BS-	14,194.16	10,998.00	10,998.00	9,737.35	12,997.00	.00%	N
11-6146.00-103-323000	TCHR RTRMT-ABVE BS-SP	891.66	1,466.00	1,466.00	820.94	994.00	.00%	N
11-6146.00-103-324000	TCHR RTRMT-ABOVE BSE-	15,177.28	13,851.00	13,851.00	16,919.39	1,236.00	.00%	N
11-6146.00-103-332000	TEACHER RETIREMENT	.00	.00	.00	661.94	1,004.00	.00%	N
11-6146.00-999-311000	TEACHER RETIREMENT	51.54	37.00	37.00	.00	_____	.00%	N
11-6146.11-103-321000	TEACHER RETIREMENT	5.50	8.00	8.00	.00	8.00	.00%	N
11-6146.18-001-399000	TEACHER RETIREMENT-HS	54.76	.00	.00	.00	_____	.00%	N
11-6146.18-041-311000	TEACHER RETIREMENT-MS	.00	.00	.00	.00	_____	.00%	N
11-6146.19-041-321000	TEACHER RETIREMENT	4.13	.00	.00	4.13	_____	.00%	N
11-6146.19-103-321000	TEACHER RETIREMENT	20.65	.00	.00	23.39	_____	.00%	N
11-6146.30-041-311000	TEACHER RETIREMENT	8.25	8.00	8.00	8.25	6.00	.00%	N
11-6146.39-001-311000	TEACHER RETIREMENT	22.00	.00	.00	.00	_____	.00%	N
11-6146.46-001-311000	TEACHER RETIREMENT	242.56	142.00	142.00	139.00	288.00	.00%	N
11-6146.46-041-311000	TEACHER RETIREMENT	82.60	65.00	65.00	76.10	404.00	.00%	N
11-6146.47-001-399000	TEACHER RETIREMENT	80.22	34.00	34.00	32.61	38.00	.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		
11-6146.47-041-399000	TEACHER RETIREMENT	92.73	36.00	36.00	116.05	_____.	.00%	N
11-6146.47-103-399000	TEACHER RETIREMENT	89.50	86.00	86.00	84.98	14.00	.00%	N
11-6146.48-103-325000	TEACHER RETIREMENT	29.87	14.00	14.00	13.80	14.00	.00%	N
11-6146.49-001-324000	TEACHER RETIREMENT	2.89	.00	.00	.00	_____.	.00%	N
11-6146.55-999-399000	TEACHER RETIREMENT	.00	40.00	40.00	39.59	40.00	.00%	N
11-6146.81-001-311000	TEACHER RETIREMENT	182.98	172.00	172.00	166.24	_____.	.00%	N
11-6146.81-041-311000	TEACHER RETIREMENT	147.10	111.00	111.00	145.33	_____.	.00%	N
11-6146.81-103-311000	TEACHER RETIREMENT	285.45	267.00	267.00	252.35	_____.	.00%	N
11-6149.00-001-311000	DISABILITY INSURANCE	.00	9,035.00	9,035.00	9,255.69	1,237.00	.00%	N
11-6149.00-001-322000	DISABILITY INSURANCE	.00	640.00	640.00	577.44	_____.	.00%	N
11-6149.00-001-323000	DISABILITY INSURANCE	.00	295.00	295.00	315.60	60.00	.00%	N
11-6149.00-001-324000	DISABILITY INSURANCE	.00	176.00	176.00	183.84	92.00	.00%	N
11-6149.00-001-325000	DISABILITY INSURANCE	.00	221.00	221.00	244.80	48.00	.00%	N
11-6149.00-041-311000	DISABILITY INSURANCE	.00	5,047.00	5,047.00	5,630.92	855.00	.00%	N
11-6149.00-041-324000	DISABILITY INSURANCE	.00	634.00	634.00	577.68	105.00	.00%	N
11-6149.00-103-311000	DISABILITY INSURANCE	1,320.00	9,061.00	9,061.00	8,799.96	1,380.00	.00%	N
11-6149.00-103-323000	DISABILITY INSURANCE	.00	580.00	580.00	543.36	120.00	.00%	N
11-6149.00-103-324000	DISABILITY INSURANCE	.00	1,887.00	1,887.00	1,719.80	300.00	.00%	N
11-6149.00-103-332000	DISABILITY INSURANCE	.00	.00	.00	610.56	120.00	.00%	N
11-6149.43-999-311000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
11-6149.47-001-399000	DISABILITY INSURANCE	.00	.00	18.00	18.84	3.00	.00%	N
11-6149.47-103-399000	DISABILITY INSURANCE	.00	27.00	27.00	26.07	_____.	.00%	N
	61XX Totals	4,998,472.87	4,645,981.00	4,720,854.00	4,448,524.21	4,462,626.00	.00%	
11-6219.00-001-311000	DRUG EDUCATION-DARE-	600.00	600.00	600.00	.00	600.00	.00%	N
11-6219.00-041-311000	DRUG EDUCATION/DARE-	599.85	600.00	600.00	220.85	500.00	.00%	N
11-6219.00-103-311000	DRUG EDUCATION/DARE-	1,157.82	1,200.00	1,200.00	1,500.67	1,500.00	.00%	N
11-6219.00-999-399000	ESC - WWAN	.00	.00	5,700.00	.00	_____.	.00%	N
11-6219.18-001-399000	ESC XV DISTANCE	625.00	650.00	650.00	2,017.25	2,930.00	.00%	N
	DISTANCE LEARNING PLUS STREAMING VIDEO							
11-6219.18-041-399000	ESC XV DISTANCE	625.00	650.00	650.00	2,017.25	360.00	.00%	N
	STREAMING VIDEO							
11-6219.18-103-399000	ESC XV DISTANCE	1,250.00	1,250.00	1,250.00	4,034.50	950.00	.00%	N
	STREAMING VIDEO							
11-6219.18-999-399000	LIGHTSPEED INTERNET	3,430.00	3,500.00	3,500.00	3,430.00	3,430.00	.00%	N
11-6219.31-001-311000	SITE COORDINATOR-	.00	.00	.00	450.00	900.00	.00%	N
11-6219.41-001-311000	INSTR SRV-ESC XV-REG-HS	1,556.65	1,560.00	1,560.00	1,546.81	1,758.00	.00%	N
11-6219.41-001-321000	INSTR SRV-ESC XV-GT-HS	9.26	10.00	10.00	9.20	10.00	.00%	N
11-6219.41-001-322000	INSTR SRV-ESC XV-VO ED-	391.66	400.00	400.00	389.18	400.00	.00%	N
11-6219.41-001-323000	INSTR SRV-ESC XV-SP ED-	93.29	100.00	100.00	379.99	100.00	.00%	N
11-6219.41-001-324000	INSTR SRV-ESC XV-ACCL-	289.11	300.00	300.00	.00	300.00	.00%	N
11-6219.41-001-325000	INSTR SRV-ESC XV-BIL-HS	9.26	10.00	10.00	9.20	10.00	.00%	N
11-6219.41-041-311000	INSTR SRV-ESC XV-REG-MS	1,556.65	1,600.00	1,600.00	1,546.81	1,458.00	.00%	N
11-6219.41-041-321000	INSTR SRV-ESC XV-GT-MS	9.26	10.00	10.00	9.20	10.00	.00%	N
11-6219.41-041-323000	INSTR SRV-ESC XV-SP ED-	111.80	125.00	125.00	111.09	125.00	.00%	N
11-6219.41-041-324000	INSTR SRV-ESC XV-ACCL-	.00	10.00	10.00	.00	300.00	.00%	N
11-6219.41-041-325000	INSTR SRV-ESC XV-BIL-MS	9.26	10.00	10.00	9.20	10.00	.00%	N
11-6219.41-103-311000	INSTR SRV-ESC XV-REG-	2,265.90	2,300.00	2,300.00	2,251.58	3,863.00	.00%	N
11-6219.41-103-321000	INSTR SRV-ESC XV-GT-	213.63	215.00	215.00	212.28	225.00	.00%	N

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
11-6219.41-103-323000	INSTR SRV-ESC XV-SP ED-	186.57	200.00	200.00	185.40	200.00	.00%	N
11-6219.41-103-324000	INSTR SRV-ESC XV-ACCL-	242.10	245.00	245.00	240.58	250.00	.00%	N
11-6219.41-103-325000	INSTR SRV-ESC XV-BIL-	176.60	200.00	200.00	175.48	175.00	.00%	N
11-6219.60-001-311000	SEX EDUCATION-HS	.00	500.00	500.00	.00	500.00	.00%	N
11-6219.60-041-311000	SEX EDUCATION-MS	1,400.00	1,500.00	1,500.00	.00	1,000.00	.00%	N
11-6219.79-999-399000	CSCOPE	7,599.50	7,700.00	7,700.00	7,681.29	9,500.00	.00%	N
11-6221.00-001-331000	TUITION ASSISTANCE-DUAL	.00	10,000.00	10,000.00	6,946.55	8,000.00	.00%	N
11-6239.00-001-311000	ESC SERVICES-BASIC ED-	314.62	325.00	325.00	307.94	325.00	.00%	N
11-6239.00-001-321000	ESC SERVICES-G&T-HS	945.34	1,000.00	1,000.00	756.72	750.00	.00%	N
11-6239.00-001-322000	ESC SERV-CAREER&TECH-	121.43	125.00	125.00	118.85	120.00	.00%	N
11-6239.00-001-323000	ESC SERV- SPEC ED-HS	27.57	28.00	28.00	26.99	30.00	.00%	N
11-6239.00-001-325000	ESC SERV-BIL/SPEC LNG-	3.70	10.00	10.00	3.63	5.00	.00%	N
11-6239.00-041-311000	ESC SERV-BASIC ED-MS	302.58	325.00	325.00	284.41	290.00	.00%	N
11-6239.00-041-321000	ESC SERV-G&T-MS	714.57	725.00	725.00	572.99	570.00	.00%	N
11-6239.00-041-323000	ESC SERV-SPEC ED-MS	35.00	50.00	50.00	34.25	35.00	.00%	N
11-6239.00-041-324000	ESC SERV-ACCEL ED-MS	18.38	20.00	20.00	17.99	20.00	.00%	N
11-6239.00-041-325000	ESC SERV-BIL/SPEC LNG-	20.15	25.00	25.00	19.72	20.00	.00%	N
11-6239.00-103-311000	ESC SERV-BASIC ED-ELEM	570.20	580.00	580.00	558.10	560.00	.00%	N
11-6239.00-103-321000	ESC SERV-G&T-ELEM	716.34	720.00	720.00	574.72	575.00	.00%	N
11-6239.00-103-323000	ESC SERV-SPEC ED-ELEM	73.53	100.00	100.00	71.97	75.00	.00%	N
11-6239.00-103-324000	ESC SERV-ACCEL ED-ELEM	64.34	100.00	100.00	62.97	65.00	.00%	N
11-6239.00-103-325000	ESC SERV-BIL/SPEC LNG-	141.75	100.00	100.00	138.75	140.00	.00%	N
11-6239.18-001-399000	WEB HOSTING-HS	1,380.00	1,000.00	1,000.00	1,472.00	2,400.00	.00%	N
11-6239.18-041-399000	WEB HOSTING-MS	1,380.00	1,000.00	1,000.00	1,472.00	3,500.00	.00%	N
11-6239.18-103-399000	WEB HOSTING-OES	2,760.00	2,000.00	2,000.00	2,622.00	2,500.00	.00%	N
11-6249.00-001-311000	RPR OF EQP-BASIC ED-HS	924.27	1,000.00	1,000.00	115.00	1,000.00	.00%	N
11-6249.00-041-311000	RPR OF EQP-BASIC ED-MS	469.46	1,000.00	1,000.00	207.49	1,000.00	.00%	N
11-6249.00-103-311000	RPR OF EQP-BASIC ED-	1,263.44	2,000.00	2,000.00	695.00	1,000.00	.00%	N
Laminator needs routine maintenance.								
11-6249.03-001-311000	RPR OF EQP-BAND-HS	4,964.70	6,000.00	6,000.00	5,800.00	6,000.00	.00%	N
11-6249.03-041-311000	RPR OF EQP-BAND-JH	3,000.00	3,500.00	3,500.00	3,379.52	3,500.00	.00%	N
11-6249.05-001-322000	RPR OF EQP-WOOD SHP-	313.79	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.06-001-322000	RPR OF EQP-VO AG-HS	797.37	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.07-001-322000	RPR OF EQP-HEALTH SC-	.00	.00	.00	.00	.00	.00%	N
11-6249.18-001-311000	RPR OF CMPTR EQP-HS	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
11-6249.18-041-311000	RPR OF CMPTR EQP-MS	527.40	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6249.18-103-311000	RPR OF CMPTR EQP-ELEM	.00	1,500.00	1,500.00	1,328.10	1,500.00	.00%	N
11-6249.18-999-399000	MAINT CNTRCTS,	.00	35,000.00	35,000.00	29,599.16	16,000.00	.00%	N
FIRST YEAR OF MAINT / WARRANTY FOR NEW NETWORK								
11-6249.18-999-399000	COMPUTER LEASING	.00	45,000.00	61,000.00	59,700.52	61,000.00	.00%	N
11-6269.00-001-311000	COPY MACHINE LEASE-HS	9,929.24	9,200.00	9,200.00	8,658.42	8,000.00	.00%	N
11-6269.00-041-311000	COPY MACHINE LEASE-MS	6,604.19	7,500.00	7,500.00	7,909.01	7,500.00	.00%	N
11-6269.00-103-311000	COPY MACHINE LEASE-	12,935.44	14,000.00	14,000.00	12,677.64	14,000.00	.00%	N
11-6299.00-001-311000	CABLE TV-HS	776.37	800.00	800.00	1,196.00	800.00	.00%	N
11-6299.00-041-311000	CABLE TV-MS	396.02	400.00	400.00	613.70	500.00	.00%	N
11-6299.00-103-311000	CABLE TV-ELEM	915.61	1,000.00	1,000.00	1,042.60	1,200.00	.00%	N
11-6299.00-999-311000	CONTR SVCS-DMAC	.00	12,500.00	12,500.00	11,555.00	10,460.00	.00%	N
11-6299.18-999-399000	CONTR MNT/WIRING-TECH	30,509.59	20,000.00	20,000.00	24,334.45	20,000.00	.00%	N

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
11-6299.23-001-324000	ACC / CR RCVRY	7,000.00	10,000.00	7,954.00	7,953.67	8,000.00	.00%	N
	62XX Totals	115,324.56	218,578.00	238,232.00	221,255.64	217,304.00	.00%	
11-6311.00-001-311000	FUEL-HS FIELD TRIPS	111.03	1,200.00	1,200.00	977.24	1,000.00	.00%	N
11-6311.00-001-322000	FUEL-CATE INSTRUCTION	.00	500.00	500.00	.00	500.00	.00%	N
11-6311.00-041-311000	FUEL-MS FIELD TRIPS	91.62	1,200.00	1,200.00	1,255.91	1,200.00	.00%	N
11-6311.00-103-311000	FUEL-ELEM FIELD TRIPS	61.08	1,500.00	1,500.00	1,154.49	1,200.00	.00%	N
11-6321.00-001-311000	TEXTBOOKS-HS	1,224.50	2,000.00	2,000.00	-60.00	1,000.00	.00%	N
11-6321.00-041-311000	TEXTBOOKS-MS	374.98	1,500.00	1,500.00	615.38	1,000.00	.00%	N
11-6321.00-103-311000	TEXTBOOKS-ELEM	2,704.00	3,200.00	3,200.00	3,200.00	3,200.00	.00%	N
11-6339.00-041-321000	G/T TESTING MATRIALS-MS	.00	.00	.00	.00	250.00	.00%	N
11-6339.00-103-321000	G/T TESTING MATRIALS-	.00	250.00	250.00	.00	250.00	.00%	N
11-6339.00-999-311000	ACHIEVEMENT TESTING	.00	.00	.00	.00	7,500.00	.00%	N
11-6395.00-001-311000	INVENTORY EQP-HS	1,350.69	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
11-6395.00-041-311000	INSTRUCTIONAL EQP-MS	6,500.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
11-6395.00-103-311000	INSTRUCTIONAL EQP-ELEM	.00	2,000.00	2,000.00	1,780.00	3,000.00	.00%	N
11-6395.00-103-399FUR	OES FURNITURE	11,422.31	.00	.00	.00		.00%	N
11-6395.03-001-311000	INVENTORY EQP-BAND HS	9,463.08	12,000.00	24,000.00	21,575.85	12,000.00	.00%	N
11-6395.03-041-311000	INVENTORY EQP-BAND-MS	8,000.00	8,000.00	8,000.00	5,932.37	6,000.00	.00%	N
11-6395.06-001-322000	INVENTORY SUPPL-VO AG	170.22	300.00	300.00	.00	300.00	.00%	N
11-6395.18-001-311000	INVENTORY-TECH EQP-HS	2,184.78	6,000.00	6,000.00	6,000.00	4,000.00	.00%	N
11-6395.18-041-311000	INVENTORY-TECH EQP-MS	906.15	4,000.00	4,000.00	4,000.00	2,000.00	.00%	N
11-6395.18-103-311000	INVENTORY-TECH EQP-ELEM	873.82	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
11-6395.18-999-399000	TECHNOLOGY EQUIPMENT	17,188.90	50,000.00	50,000.00	38,143.90	30,000.00	.00%	N
11-6395.58-001-311000	OAP NEW BASICS SET	.00	6,000.00	6,000.00	3,034.70		.00%	N
11-6399.00-001-311000	GENERAL SUPPL-BASIC ED-	20,938.78	20,000.00	20,000.00	19,999.65	18,000.00	.00%	N
11-6399.00-001-321000	GENERAL SUPPL-G&T-HS	185.70	200.00	200.00	199.27	200.00	.00%	N
11-6399.00-001-323000	GENERAL SUPPL-SPEC ED-	340.00	300.00	300.00	298.72	300.00	.00%	N
11-6399.00-001-324000	GENERAL SUPPL-ACCEL	221.16	300.00	2,500.00	2,499.60	300.00	.00%	N
11-6399.00-001-325000	GENERAL SUPPL-BIL/SP LG-	.00	200.00	200.00	5.88	200.00	.00%	N
11-6399.00-001-3310CR	GENERAL SUPPLIES-AVID	.00	5,000.00	8,000.00	6,571.95	5,000.00	.00%	N
11-6399.00-041-311000	GENERAL SUPPL-BASIC ED-	9,986.69	15,000.00	13,500.00	11,387.36	12,000.00	.00%	N
11-6399.00-041-321000	GENERAL SUPPL-G&T-MS	.00	200.00	200.00	192.53	200.00	.00%	N
11-6399.00-041-323000	GENERAL SUPPL-SPEC ED-	170.07	400.00	400.00	.00	300.00	.00%	N
11-6399.00-041-324000	GENERAL SUPPL-ACCEL	.00	650.00	2,225.00	2,200.00	200.00	.00%	N
11-6399.00-041-324GCS	GCS SUPPLIES	.00	2,000.00	1,900.00	1,550.66		.00%	N
11-6399.00-041-325000	GENERAL SUPPL-BIL/SP LG-	.00	300.00	300.00	5.88	300.00	.00%	N
11-6399.00-103-311000	GENERAL SUPPL-BASIC ED-	28,334.02	26,000.00	26,000.00	22,570.76	20,000.00	.00%	N
11-6399.00-103-321000	GENERAL SUPPL-G&T-	206.88	350.00	350.00	.00	350.00	.00%	N
11-6399.00-103-323000	GENERAL SUPPL-SPEC ED-	1,173.47	1,175.00	1,175.00	991.20	1,000.00	.00%	N
11-6399.00-103-324000	GENERAL SUPPL-ACCEL ED	658.42	900.00	4,771.00	4,718.88	500.00	.00%	N
11-6399.00-103-325000	GENERAL SUPPL-BIL/SP LG-	519.38	520.00	520.00	250.14	520.00	.00%	N
Federal program requires training and supplies (three new positions)								
11-6399.03-001-311000	GENERAL SUPPLIES-BAND-	5,476.98	6,000.00	6,000.00	6,043.11	6,000.00	.00%	N
11-6399.03-041-311000	GENERAL SUPPLIES-BAND-	2,504.50	3,000.00	3,000.00	1,794.31	3,000.00	.00%	N
11-6399.05-001-322000	GEN SUPPL-WOOD SHOP-	4,228.20	4,250.00	4,250.00	3,996.90	1,000.00	.00%	N
11-6399.06-001-322000	GEN SUPPLIES-VO AG-HS	3,611.28	6,000.00	6,000.00	4,436.71	4,500.00	.00%	N
11-6399.07-001-322000	GEN SUPPL-HLTH SCIENCE-	570.17	.00	.00	.00		.00%	N
11-6399.14-001-311000	GRADUATION EXPENSES-	3,255.28	2,800.00	2,800.00	2,816.30	2,800.00	.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		
11-6399.14-041-311000	GRADUATION EXPENSES-	.00	680.00	680.00	.00	_____.	.00%	N
11-6399.16-001-324000	GEN SUPPL-DYSLEXIA-HS	.00	75.00	75.00	.00	_____.	.00%	N
11-6399.16-041-324000	GEN SUPPL-DYSLEXIA-MS	.00	150.00	150.00	.00	100.00	.00%	N
11-6399.16-103-324000	GEN SUPPL-DYSLEXIA-	.00	300.00	300.00	.00	150.00	.00%	N
11-6399.18-001-311000	SUPPLIES-TECH-HS	8,419.59	4,800.00	4,800.00	4,797.53	4,800.00	.00%	N
11-6399.18-041-311000	SUPPLIES-TECH-MS	3,399.80	3,400.00	3,400.00	600.00	3,400.00	.00%	N
11-6399.18-103-311000	SUPPLIES-TECH-ELEM	4,014.00	5,800.00	5,800.00	5,509.32	5,800.00	.00%	N
11-6399.18-103-3110AV	TECH UPGRADES-AUDIO	162,612.50	.00	.00	.00	_____.	.00%	N
11-6399.18-999-399000	GEN SUPPL-TECH COORD	5,189.52	5,000.00	5,000.00	4,334.88	2,500.00	.00%	N
11-6399.18-999-3990TP	TECH PLAN	44,236.18	.00	.00	.00	_____.	.00%	N
11-6399.23-001-324000	SUPPLIES-ALT. SCHOOL-HS	.00	.00	.00	.00	_____.	.00%	N
11-6399.23-041-324000	SUPPLIES-ALT. SCHOOL-MS	.00	.00	.00	.00	_____.	.00%	N
11-6399.24-001-311000	SUPPL-FIRE PREVENTION-	.00	40.00	40.00	.00	40.00	.00%	N
11-6399.24-103-311000	SUPPL-FIRE PREVENTION-	.00	400.00	400.00	3.19	50.00	.00%	N
11-6399.29-001-311000	AP/DUAL CREDIT BOOKS	.00	4,000.00	4,000.00	3,134.64	3,600.00	.00%	N
11-6399.33-103-323000	GENERAL SUPPLIES-PPCD-	.00	300.00	300.00	.00	100.00	.00%	N
11-6399.50-001-311000	GEN SUPPL-PHYS ED -HS	.00	800.00	800.00	.00	500.00	.00%	N
11-6399.57-001-399000	ROBOTIC SUPPLIES	.00	3,400.00	3,400.00	1,022.90	3,000.00	.00%	N
	63XX Totals	372,879.73	235,840.00	256,886.00	211,042.11	186,610.00	.00%	
11-6411.00-103-324000	TRAVEL EXP-DYSLEXIA-	142.72	149.00	149.00	.00	_____.	.00%	N
11-6412.00-001-311000	FIELD TRIPS-BASIC ED-HS	1,885.00	2,000.00	2,000.00	494.23	1,000.00	.00%	N
11-6412.00-001-321000	FIELD TRIPS-G&T-HS	680.00	680.00	680.00	.00	500.00	.00%	N
11-6412.00-001-323000	FIELD TRIPS-SPEC ED-HS	162.31	250.00	250.00	.00	250.00	.00%	N
11-6412.00-041-311000	FIELD TRIPS-BASIC ED-MS	2,140.34	2,400.00	3,900.00	3,707.74	4,200.00	.00%	N
11-6412.00-041-321000	FIELD TRIPS-G&T-MS	219.37	300.00	300.00	35.00	300.00	.00%	N
11-6412.00-103-311000	FIELD TRIPS-BASIC ED-	2,983.30	3,000.00	3,000.00	2,766.26	3,000.00	.00%	N
11-6412.00-103-321000	FIELD TRIPS-G&T-ELEM	289.47	500.00	500.00	331.37	500.00	.00%	N
11-6412.00-999-3310CR	CLG READNS TRVL-STDNTS	.00	3,000.00	3,000.00	1,906.10	3,000.00	.00%	N
11-6412.07-001-322000	HEALTH SCIENCE TRAVEL-	156.00	.00	.00	.00	_____.	.00%	N
11-6429.07-001-322000	HEALTH SCIENCE-LIABILITY	500.00	.00	.00	.00	_____.	.00%	N
11-6495.03-001-399000	MEMBERSHIPDUES-BAND	.00	500.00	500.00	325.00	500.00	.00%	N
11-6495.03-041-399000	MEMBERSHIP DUES-ASST	.00	500.00	500.00	190.00	500.00	.00%	N
11-6499.00-001-311000	MISC OPERATING	250.00	250.00	250.00	.00	250.00	.00%	N
11-6499.00-001-3310CR	FEES-AVID	.00	9,200.00	9,200.00	8,667.00	9,200.00	.00%	N
11-6499.00-041-311000	MISC OPERATING	150.17	250.00	250.00	68.70	250.00	.00%	N
11-6499.00-041-311CIT	CIT SUPPORT - OMS	.00	15,000.00	5,000.00	278.64	4,000.00	.00%	N
EQUIP OMS OUTDOOR	LAB 12-13							
11-6499.00-103-311000	MISC OPERATING	156.73	250.00	250.00	.00	250.00	.00%	N
VARIES								
11-6499.00-699-324000	SNACKS-SUMMER SCHOOL	.00	425.00	425.00	.00	425.00	.00%	N
11-6499.18-999-399000	MISC EXPENSES-TECH	750.00	850.00	850.00	990.00	850.00	.00%	N
11-6499.22-001-311000	ACADEMIC AWARDS-HS	205.66	1,200.00	1,200.00	1,200.00	1,000.00	.00%	N
11-6499.22-041-311000	ACADEMIC AWARDS-MS	44.15	800.00	800.00	.00	1,000.00	.00%	N
11-6499.22-103-311000	ACADEMIC AWARDS-ELEM	687.02	800.00	800.00	699.21	700.00	.00%	N
11-6499.59-103-311000	ACCL READER AWARDS	.00	600.00	600.00	335.00	400.00	.00%	N
	64XX Totals	11,402.24	42,904.00	34,404.00	21,994.25	32,075.00	.00%	
	Function 11 Totals	5,498,079.40	5,143,303.00	5,250,376.00	4,902,816.21	4,898,615.00	.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		
12-6249.00-001-399000	MAINT OF EQUIP-LIBRARY-	616.28	800.00	800.00	572.61	650.00	.00%	N
12-6249.00-041-399000	MAINT OF EQUIP-LIBRARY-	.00	800.00	800.00	.00	500.00	.00%	N
12-6249.00-103-399000	MAINT OF EQUIP-LIBRARY-	.00	1,000.00	1,000.00	.00	500.00	.00%	N
12-6299.18-999-399CBB	COMMUNITY BROADBAND	.00	12,000.00	.00	.00		.00%	N
62XX Totals		616.28	14,600.00	2,600.00	572.61	1,650.00	.00%	
12-6325.00-001-399000	LIBRARY BOOKS-HS	1,939.65	2,000.00	2,000.00	1,864.50	2,000.00	.00%	N
12-6325.00-041-399000	LIBRARY BOOKS-MS	1,014.36	1,200.00	1,200.00	.00	800.00	.00%	N
12-6325.00-103-399000	LIBRARY BOOKS-ELEM	2,184.64	2,500.00	2,500.00	1,815.13	2,000.00	.00%	N
12-6325.66-001-399000	DESTINY	816.00	900.00	900.00	816.00	1,100.00	.00%	N
INCLUDES DESTINY AND LIBRARY SVCS FEE ESC XV								
12-6325.66-001-399001	DATABASE	.00	3,000.00	3,000.00	1,553.70	1,600.00	.00%	N
12-6325.66-041-399000	DESTINY	700.00	700.00	700.00	700.00	825.00	.00%	N
INCLUDES DESTINY AND LIBRARY SVCS FEE ESC XV								
12-6325.66-041-399001	DATABASE	.00	3,000.00	3,000.00	353.70	3,000.00	.00%	N
I am not certain of the uses of this line. With only 353.70 being spent this year - will more be taken out in August?								
12-6325.66-103-399000	DESTINY	500.00	500.00	500.00	500.00	2,200.00	.00%	N
INCLUDES DESTINY AND LIBRARY SVCS FEE ESC XV								
12-6329.00-001-399000	MAGAZINES-LIBRARY-HS	1,893.55	1,500.00	1,500.00	521.07	1,500.00	.00%	N
12-6329.00-041-399000	MAGAZINES-LIBRARY-MS	1,012.89	1,000.00	581.00	528.00	550.00	.00%	N
12-6329.00-103-399000	MAGAZINES-LIBRARY-ELEM	1,213.65	1,500.00	1,500.00	300.00	500.00	.00%	N
12-6395.00-001-399000	INVENTORY-LIBRARY-HS	250.68	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
12-6395.00-041-399000	INVENTORY-LIBRARY-MS	98.51	800.00	1,219.00	1,209.09	1,000.00	.00%	N
12-6395.00-103-399000	INVENTORY-LIBRARY-ELEM	539.68	1,500.00	1,500.00	1,258.00	1,500.00	.00%	N
12-6399.00-001-399000	GEN SUPPLIES-LIBRARY-HS	1,085.36	1,000.00	1,000.00	994.61	1,000.00	.00%	N
12-6399.00-041-399000	GEN SUPPLIES-LIBRARY-	278.93	600.00	600.00	344.36	400.00	.00%	N
12-6399.00-103-399000	GEN SUPPLIES-LIBRARY-	762.48	2,000.00	2,000.00	654.14	1,500.00	.00%	N
63XX Totals		14,290.38	24,700.00	24,700.00	14,412.30	22,475.00	.00%	
12-6411.00-041-399000	TRAVEL-LIBRARY AIDE	.00	100.00	100.00	.00	50.00	.00%	N
12-6499.00-001-399000	MISC OPERATING EXP-LIB-	.00	100.00	100.00	148.45	100.00	.00%	N
12-6499.00-041-399000	MISC OPERATING EXP-LIB-	.00	100.00	100.00	.00	100.00	.00%	N
64XX Totals		.00	300.00	300.00	148.45	250.00	.00%	
Function 12 Totals		14,906.66	39,600.00	27,600.00	15,133.36	24,375.00	.00%	
13-6112.00-001-311000	SUB-T-STAFF DEV-BASIC-	615.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
13-6112.00-001-322000	SUB-T-STAFF DEV-C/T-HS	150.00	150.00	150.00	.00	150.00	.00%	N
13-6112.00-001-323000	SUB T - STAFF DEV-SPE ED-	.00	65.00	65.00	.00	65.00	.00%	N
13-6112.00-041-311000	SUB T-STAFF DEV-BASIC-	260.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
13-6112.00-041-323000	SUB T-STAFF DEV-SPEC	.00	130.00	130.00	.00	130.00	.00%	N
13-6112.00-041-324000	SUB TCHRS-STAFF DEV-MS	.00	130.00	130.00	.00	130.00	.00%	N
13-6112.00-103-311000	SUB T-STAFF DEV-BASIC-	3,670.00	2,400.00	2,400.00	1,025.00	1,000.00	.00%	N
13-6112.00-103-323000	SUB T-STAFF DEV-SPEC	227.50	130.00	130.00	162.50	130.00	.00%	N
13-6112.00-103-324000	SUB TCHR DEVELOP-ELEM	65.00	150.00	150.00	32.50	130.00	.00%	N
13-6112.00-103-325000	SUB T-STAFF DEV-BIL-ELEM	260.00	260.00	260.00	162.50	260.00	.00%	N
13-6122.00-001-311000	SUB-STAFF DEVL-SUPPORT	.00	65.00	65.00	.00	65.00	.00%	N
13-6141.00-001-311000	MEDICARE INS-SUB T-REG-	55.44	60.00	60.00	.00	65.00	.00%	N
13-6141.00-001-322000	MEDICAL INS-SUB T-C&T-HS	11.48	20.00	20.00	.00	20.00	.00%	N
13-6141.00-001-323000	MEDICARE INS-SUB T-SPEC	.00	10.00	10.00	.00	10.00	.00%	N
13-6141.00-041-311000	MEDICARE INS-SUB T-MS	19.89	50.00	50.00	.00	50.00	.00%	N
13-6141.00-041-322000	MEDICARE	.00	25.00	25.00	.00	25.00	.00%	N
13-6141.00-041-323000	MEDICARE	.00	5.00	5.00	.00	5.00	.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		
13-6141.00-041-324000	MEDICARE-SUB TCHR-MS	.00	15.00	15.00	.00	15.00	.00%	N
13-6141.00-103-311000	MEDICARE INS-SUB T-ELEM	252.81	100.00	100.00	55.13	_____.	.00%	N
13-6141.00-103-323000	MEDICARE INS-SUB T-SP	17.40	25.00	25.00	12.45	_____.	.00%	N
13-6141.00-103-324000	MEDICARE-STAFF	4.97	15.00	15.00	2.49	_____.	.00%	N
13-6141.00-103-325000	MEDICARE	.00	.00	20.00	12.43	_____.	.00%	N
13-6143.00-103-311000	WORKERS'COMPENSATION	.00	.00	.00	11.98	_____.	.00%	N
13-6143.00-103-323000	WORKERS'COMPENSATION	.00	.00	.00	2.05	_____.	.00%	N
13-6143.00-103-324000	WORKERS'COMPENSATION	.00	.00	.00	.41	_____.	.00%	N
13-6143.00-103-325000	WORKERS'COMPENSATION	.00	.00	.00	2.03	_____.	.00%	N
13-6146.00-103-325000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	5,609.49	6,205.00	6,225.00	1,481.47	4,650.00	.00%	
13-6219.00-001-311000	STAFF DEVELOP-BASIC ED-	921.00	1,500.00	1,500.00	1,371.36	200.00	.00%	N
13-6219.00-001-321000	STAFF DEVELOP-G&T-HS	.00	75.00	75.00	-1.45	75.00	.00%	N
13-6219.00-001-322000	STAFF DEVELOP-VOC ED-	12.00	200.00	200.00	.00	200.00	.00%	N
13-6219.00-001-323000	STAFF DEVELOP-SP ED-HS	.00	100.00	100.00	.00	100.00	.00%	N
13-6219.00-001-324000	STAFF DEVELOP-ACCEL	101.45	250.00	250.00	.00	250.00	.00%	N
13-6219.00-001-325000	STAFF DEVELOP-BIL/SP LG-	.00	75.00	75.00	.00	75.00	.00%	N
13-6219.00-041-311000	STAFF DEVELOP-BASIC ED-	1,262.71	1,500.00	1,500.00	277.00	200.00	.00%	N
13-6219.00-041-321000	STAFF DEVELOP-G&T-MS	.00	130.00	130.00	.00	130.00	.00%	N
13-6219.00-041-323000	STAFF DEVELOP-SP ED-MS	.00	130.00	130.00	.00	130.00	.00%	N
13-6219.00-041-324000	STAFF DEVELOP-ACCEL	139.90	200.00	200.00	.00	200.00	.00%	N
13-6219.00-041-325000	STAFF DEVELOP-BIL/SP LG-	.00	130.00	130.00	.00	130.00	.00%	N
13-6219.00-103-311000	STAFF DEVELOP-BASIC ED-	543.04	1,500.00	1,500.00	1,179.14	200.00	.00%	N
13-6219.00-103-321000	STAFF DEVELOP-G&T-ELEM	.00	250.00	250.00	.00	250.00	.00%	N
	new positions/sited need							
13-6219.00-103-323000	STAFF DEVELOP-SP ED-	150.00	200.00	200.00	.00	100.00	.00%	N
13-6219.00-103-324000	STAFF DEVELOP-ACCEL	175.00	200.00	200.00	.00	100.00	.00%	N
13-6219.00-103-325000	STAFF DEVELOP-BIL/SP LG-	199.75	200.00	200.00	200.00	200.00	.00%	N
	Federal program with requires training (three new postions)							
13-6219.18-999-399000	STAFF DEVELOP-TECH	45.64	2,400.00	2,400.00	3,483.49	2,400.00	.00%	N
13-6219.23-999-324000	STAFF DEVELOP-ALTERN	.00	.00	.00	.00	_____.	.00%	N
13-6219.45-999-399000	CONSULTANTS-	90.00	3,200.00	3,200.00	325.00	3,000.00	.00%	N
13-6299.00-041-311CIT	CAMPUS IMPR TEAM-	.00	.00	9,016.01	10,715.90	7,000.00	.00%	N
	62XX Totals	3,640.49	12,240.00	21,256.01	17,550.44	14,940.00	.00%	
13-6311.00-001-311000	FUEL-STAFF	517.43	600.00	600.00	763.67	650.00	.00%	N
13-6311.00-041-311000	FUEL-STAFF	83.71	250.00	250.00	367.62	250.00	.00%	N
13-6311.00-103-311000	FUEL-STAFF	176.28	500.00	500.00	119.25	125.00	.00%	N
13-6399.00-001-311000	INSERVICE SUPPLIES-HS	.00	1,500.00	1,500.00	322.50	1,000.00	.00%	N
13-6399.00-041-311000	INSERVICE SUPPLIES-MS	383.27	1,500.00	1,500.00	454.83	1,000.00	.00%	N
13-6399.00-103-311000	INSERVICE SUPPLIES-ELEM	437.28	1,500.00	1,500.00	1,048.98	1,500.00	.00%	N
	63XX Totals	1,597.97	5,850.00	5,850.00	3,076.85	4,525.00	.00%	
13-6411.00-001-311000	TRVL/STAFF DEV-BASIC-HS	2,928.20	3,800.00	3,800.00	1,991.71	200.00	.00%	N
13-6411.00-001-321000	TRVL/STAFF DEV-G&T-HS	280.00	300.00	300.00	56.00	200.00	.00%	N
13-6411.00-001-322000	TRVL/STAFF DEV-VOC-HS	.00	250.00	250.00	.00	250.00	.00%	N
13-6411.00-001-323000	TRVL/STAFF DEV-SP ED-HS	20.00	150.00	150.00	.00	150.00	.00%	N
13-6411.00-001-324000	TRVL/STAFF DEV-ACCEL-HS	105.00	150.00	150.00	39.13	150.00	.00%	N
13-6411.00-001-325000	TRVL/STAFF DEV-BIL-HS	.00	75.00	75.00	12.00	75.00	.00%	N
13-6411.00-041-311000	TRVL/STAFF DEV-BASIC-MS	2,320.86	3,500.00	3,500.00	3,350.27	400.00	.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-Obj-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6411.00-041-311CIT	CAMPUS IMPR TEAM-	.00	.00	2,651.99	1,874.19	2,000.00	.00%	N
13-6411.00-041-321000	TRVL/STAFF DEV-G&T-MS	.00	150.00	150.00	.00	150.00	.00%	N
13-6411.00-041-323000	TRVL/STAFF DEV-SP ED-MS	.00	300.00	300.00	36.00	200.00	.00%	N
13-6411.00-041-324000	TRVL/STAFF DEV-GCS-MS	55.00	5,000.00	3,332.00	1,523.85		.00%	N
13-6411.00-041-325000	TRVL/STAFF DEV-BIL-MS	48.00	150.00	150.00	.00	150.00	.00%	N
13-6411.00-103-311000	TRVL/STAFF DEV-BASIC-	2,361.59	2,400.00	2,400.00	1,141.27	200.00	.00%	N
13-6411.00-103-321000	TRVL/STAFF DEV-G&T-	10.00	300.00	300.00	12.00	200.00	.00%	N
sited area of need : new staff								
13-6411.00-103-323000	TRVL/STAFF DEV-SP ED-	75.05	225.00	225.00	70.59	150.00	.00%	N
13-6411.00-103-324000	TRVL/STAFF DEV-ACCL-	122.02	200.00	200.00	5.00	100.00	.00%	N
13-6411.00-103-325000	TRVL/STAFF DEVP-BIL-	-818.24	150.00	150.00	.00	150.00	.00%	N
Federal program: three new to postions								
13-6411.00-999-331000	TRVL/SUBSISTENCE-AVID	.00	10,500.00	10,500.00	2,028.17	1,000.00	.00%	N
13-6411.00-999-399000	PROF DEVELOPMENT-	.00	.00	8,000.00	2,189.18	200.00	.00%	N
13-6411.06-001-322000	TRVL/STAFF DEV-VO AG-HS	76.07	300.00	300.00	.00	300.00	.00%	N
13-6411.07-001-322000	TRVL/STAFF DEV-HTH SC-	.00	.00	.00	.00		.00%	N
13-6411.18-999-399000	TRAVEL - TECHNOLOGY	1,357.00	1,800.00	1,800.00	450.72	1,000.00	.00%	N
13-6499.00-999-399000	PROF DEVL-SCHL	.00	15,000.00	7,000.00	6,550.93	3,000.00	.00%	N
64XX Totals		8,940.55	44,700.00	45,683.99	21,331.01	10,225.00	.00%	
Function 13 Totals		19,788.50	68,995.00	79,015.00	43,439.77	34,340.00	.00%	
21-6119.00-001-3990CR	COLLEGE READINESS	.00	.00	.00	.00	57,528.00	.00%	N
21-6119.00-999-321000	SALARY-SPEC POPS DIR	.00	4,250.00	4,250.00	2,386.65	3,581.00	.00%	N
21-6119.00-999-323000	SALARY-SPEC POPS DIR	.00	56,950.00	39,200.00	31,623.34	55,008.00	.00%	N
21-6119.00-999-324000	SALARY-SPEC POPS DIR	.00	17,850.00	7,350.00	7,518.00		.00%	N
21-6119.00-999-325000	SALARY-SPEC POPS DIR	.00	5,950.00	5,950.00	2,864.00	4,296.00	.00%	N
21-6119.00-999-399000	SALARY-SPEC POPS DIR	.00	500.00	500.00	477.35	716.00	.00%	N
21-6119.00-999-3990CC	SALARY-CURRICULUM	5,002.92	60,535.00	60,535.00	60,582.45	60,535.00	.00%	N
21-6119.75-999-399000	CELL PHONE SPEC POPS	.00	.00	.00	320.00	480.00	.00%	N
21-6119.81-999-3990CC	CURRICULUM COORD-	.00	850.00	850.00	.00		.00%	N
21-6141.00-001-3990CR	MEDICARE	.00	.00	.00	.00	818.00	.00%	N
21-6141.00-999-321000	MEDICARE	.00	62.00	62.00	34.63	52.00	.00%	N
21-6141.00-999-323000	MEDICARE	.00	826.00	826.00	458.51	783.00	.00%	N
21-6141.00-999-324000	MEDICARE	.00	259.00	259.00	109.02		.00%	N
21-6141.00-999-325000	MEDICARE	.00	86.00	86.00	41.52	62.00	.00%	N
21-6141.00-999-399000	MEDICARE	.00	1,619.00	1,619.00	6.95	10.00	.00%	N
21-6141.00-999-3990CC	MEDICARE	72.54	871.00	871.00	878.43	878.00	.00%	N
21-6141.75-999-399000	MEDICARE	.00	.00	.00	4.64	7.00	.00%	N
21-6142.00-001-3990CR	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	5,220.00	.00%	N
21-6142.00-999-321000	GROUP HEALTH & LIFE INS	.00	261.00	261.00	152.25	2,997.00	.00%	N
21-6142.00-999-323000	GROUP HEALTH & LIFE INS	.00	3,497.00	3,497.00	2,014.05	1,765.00	.00%	N
21-6142.00-999-324000	GROUP HEALTH & LIFE INS	.00	1,096.00	1,096.00	456.75		.00%	N
21-6142.00-999-325000	GROUP HEALTH & LIFE INS	.00	365.00	365.00	182.70	140.00	.00%	N
21-6142.00-999-399000	GROUP HEALTH & LIFE INS	.00	8,717.00	8,717.00	30.45	23.00	.00%	N
21-6142.00-999-3990CC	GROUP HEALTH & LIFE INS	434.02	5,220.00	5,220.00	5,220.00	5,220.00	.00%	N
21-6142.75-999-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
21-6143.00-001-3990CR	WORKERS'COMPENSATION	.00	.00	.00	.00	350.00	.00%	N
21-6143.00-999-321000	WORKERS'COMPENSATION	.00	.00	.00	8.94	40.00	.00%	N
21-6143.00-999-323000	WORKERS'COMPENSATION	.00	.00	.00	114.56	250.00	.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		
21-6143.00-999-325000	WORKERS'COMPENSATION	.00	.00	.00	10.74	30.00	.00%	N
21-6143.00-999-399000	WORKERS'COMPENSATION	.00	6.00	6.00	1.80	9.00	.00%	N
21-6143.00-999-3990CC	WORKERS'COMPENSATION	75.04	750.00	750.00	1,443.21	6.00	.00%	N
21-6143.75-999-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	6.00	.00%	N
21-6144.00-999-399000	TRS ON BEHALF	319.62	11,462.00	11,462.00	8,457.27	9,494.00	.00%	N
21-6145.00-999-3990CC	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6145.75-999-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-001-3990CR	TEACHER RETIREMENT	.00	.00	.00	.00	777.00	.00%	N
21-6146.00-999-321000	TEACHER RETIREMENT	.00	107.00	107.00	67.30	137.00	.00%	N
21-6146.00-999-323000	TEACHER RETIREMENT	.00	1,432.00	1,432.00	893.40	2,065.00	.00%	N
21-6146.00-999-324000	TEACHER RETIREMENT	.00	449.00	449.00	41.34	_____.	.00%	N
21-6146.00-999-325000	TEACHER RETIREMENT	.00	33.00	33.00	80.80	164.00	.00%	N
21-6146.00-999-399000	TEACHER RETIREMENT	.00	2,098.00	2,098.00	2.64	4.00	.00%	N
21-6146.00-999-3990CC	TEACHER RETIREMENT	91.22	1,021.00	1,021.00	962.35	984.00	.00%	N
21-6146.75-999-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
21-6149.00-001-3990CR	DISABILITY INSURANCE	.00	.00	.00	.00	60.00	.00%	N
21-6149.00-999-321000	DISABILITY INSURANCE	.00	22.00	22.00	15.47	1.00	.00%	N
21-6149.00-999-323000	DISABILITY INSURANCE	.00	291.00	291.00	204.40	55.00	.00%	N
21-6149.00-999-324000	DISABILITY INSURANCE	.00	91.00	91.00	46.35	_____.	.00%	N
21-6149.00-999-325000	DISABILITY INSURANCE	.00	30.00	30.00	18.55	1.00	.00%	N
21-6149.00-999-399000	DISABILITY INSURANCE	.00	735.00	735.00	3.08	_____.	.00%	N
21-6149.00-999-3990CC	DISABILITY INSURANCE	.00	444.00	444.00	450.60	60.00	.00%	N
21-6149.75-999-399000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	5,995.36	188,735.00	160,485.00	128,184.49	214,612.00	.00%	
21-6249.00-999-399000	CONTRACTED MAINT &	.00	.00	1,000.00	.00	500.00	.00%	N
21-6269.00-999-399000	COPIER LEASE- FED	.00	.00	3,250.00	2,814.00	5,000.00	.00%	N
	62XX Totals	.00	.00	4,250.00	2,814.00	5,500.00	.00%	
21-6311.00-999-399000	FUEL-CAMPUS	.00	.00	.00	52.57	100.00	.00%	N
21-6395.00-999-399000	INVENTORY EQUIP-EXEC	.00	2,500.00	26,500.00	23,699.16	1,500.00	.00%	N
21-6399.00-999-331000	GENERAL SUPPLIES-HS	.00	1,000.00	1,000.00	838.11	1,500.00	.00%	N
21-6399.00-999-399000	SUPPLIES-EXEC DIR-	.00	4,000.00	4,000.00	2,760.19	2,400.00	.00%	N
21-6399.00-999-3990CC	SUPPLIES-CURRICULUM	.00	2,400.00	2,400.00	1,018.11	2,400.00	.00%	N
	63XX Totals	.00	9,900.00	33,900.00	28,368.14	7,900.00	.00%	
21-6411.00-999-399000	TRAVEL EXPENSES-EXEC	.00	5,000.00	5,000.00	1,961.00	5,000.00	.00%	N
21-6411.00-999-3990CC	TRAVEL-CURRICULUM	.00	3,000.00	3,000.00	690.98	3,000.00	.00%	N
21-6411.00-999-3990CR	TRVL/SUBSISTANCE-COLL	.00	3,000.00	3,000.00	1,097.55	1,500.00	.00%	N
21-6499.00-999-3310CR	COLL. READINESS TESTING	.00	.00	4,000.00	3,522.45	4,500.00	.00%	N
ACT, SAT, AP, PSAT, PLAN, EXPLORE & PREP								
21-6499.00-999-3910CR	MISC EXPENSES-COLLEGE	.00	4,000.00	.00	.00	_____.	.00%	N
21-6499.00-999-399000	MISC EXPENSES-EXEC DIR	.00	4,000.00	4,000.00	3,870.86	2,000.00	.00%	N
21-6499.00-999-3990CC	MISC EXPENSES-	.00	1,000.00	1,000.00	589.79	1,000.00	.00%	N
	64XX Totals	.00	20,000.00	20,000.00	11,732.63	17,000.00	.00%	
	Function 21 Totals	5,995.36	218,635.00	218,635.00	171,099.26	245,012.00	.00%	
23-6119.00-001-399000	PRINCIPAL SALARY-HS	70,027.28	78,500.00	78,500.00	78,500.00	78,500.00	.00%	N
23-6119.00-041-399000	PRINCIPAL SALARY-MS	67,693.00	64,316.00	64,316.00	64,356.00	64,316.00	.00%	N
23-6119.00-103-399000	PRINCIPAL SALARY-ELEM	68,772.91	70,487.00	70,487.00	70,527.01	70,487.00	.00%	N
23-6119.44-999-399000	SALARY/UNEXPECTED	.00	3,000.00	3,000.00	.00	6,014.00	.00%	N
23-6119.62-001-399000	DEAN OF STUDENTS	2,112.50	21,543.00	21,543.00	12,675.00	58,103.00	.00%	N

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
23-6119.75-001-399000	CELL PHONE-HS PRINCIPAL	440.00	480.00	480.00	480.00	480.00	.00%	N
23-6119.75-041-399000	CELL PHONE-MS PRINCIPAL	480.00	480.00	480.00	440.00	480.00	.00%	N
23-6119.75-103-399000	CELL PHONE-ELEM	480.00	480.00	480.00	440.00	480.00	.00%	N
23-6119.83-103-399000	ASST PRINCIPAL SALARY-	50,089.73	.00	.00	.00	56,357.00	.00%	N
23-6129.00-001-399000	SECRETARIES SALARY-HS	57,188.26	54,582.00	54,582.00	55,327.37	57,575.00	.00%	N
23-6129.00-041-399000	SECRETARY SALARY-MS	35,908.08	20,115.00	20,115.00	23,283.78	25,642.00	.00%	N
23-6129.00-103-399000	SECRETARY SALARIES-	27,250.65	28,389.00	28,389.00	26,263.62	28,389.00	.00%	N
23-6129.81-001-399000	LEGISLATIVE INCR	.00	.00	510.00	467.50	_____.	.00%	N
23-6129.81-041-399000	LEGISLATIVE INCR	.00	.00	425.00	212.51	_____.	.00%	N
23-6141.00-001-399000	MEDICARE INS-HS	1,672.87	1,861.00	1,861.00	1,872.25	1,900.00	.00%	N
23-6141.00-041-399000	MEDICARE INS-MS	1,496.16	1,181.00	1,181.00	1,207.89	1,231.00	.00%	N
23-6141.00-103-399000	MEDICARE INS-ELEM	1,358.00	1,406.00	1,406.00	1,343.25	1,413.00	.00%	N
23-6141.62-001-399000	MEDICARE	29.86	304.00	304.00	179.12	782.00	.00%	N
23-6141.75-001-399000	MEDICARE	5.64	7.00	7.00	6.96	7.00	.00%	N
23-6141.75-041-399000	MEDICARE	6.93	7.00	7.00	6.05	7.00	.00%	N
23-6141.75-103-399000	MEDICARE	6.72	.00	.00	6.05	7.00	.00%	N
23-6141.81-001-399000	MEDICARE	10.14	6.00	6.00	5.94	_____.	.00%	N
23-6141.81-041-399000	MEDICARE	6.12	6.00	6.00	2.95	_____.	.00%	N
23-6141.83-103-399000	MEDICARE	648.73	.00	.00	.00	817.00	.00%	N
23-6142.00-001-399000	GROUP HEALTH INS-HS	15,563.72	13,824.00	13,824.00	15,226.00	16,560.00	.00%	N
23-6142.00-041-399000	GROUP HEALTH INS-MS INS	14,980.77	9,949.00	9,949.00	9,918.00	10,440.00	.00%	N
23-6142.00-103-399000	GROUP HEALTH INS-ELEM	14,927.35	14,736.00	14,736.00	15,648.00	16,548.00	.00%	N
23-6142.62-001-399000	GROUP HEALTH & LIFE INS	.00	2.00	2.00	.00	4,320.00	.00%	N
23-6142.75-001-399000	GROUP HEALTH & LIFE INS	.00	19.00	19.00	.00	_____.	.00%	N
23-6142.75-041-399000	GROUP HEALTH & LIFE INS	.00	35.00	35.00	.00	_____.	.00%	N
23-6142.83-103-399000	GROUP HEALTH & LIFE INS	5,131.73	.00	.00	.00	4,320.00	.00%	N
23-6143.00-001-399000	WORKERS'	196.67	993.00	993.00	1,203.22	12.00	.00%	N
23-6143.00-041-399000	WORKERS'	22.19	251.00	251.00	181.10	200.00	.00%	N
23-6143.00-103-399000	WORKERS'	.66	182.00	182.00	181.70	38.00	.00%	N
23-6143.62-001-399000	WORKERS'COMPENSATION	.00	269.00	269.00	158.49	68.00	.00%	N
23-6143.75-001-399000	WORKERS'COMPENSATION	1.00	6.00	6.00	5.00	6.00	.00%	N
23-6143.75-041-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	6.00	.00%	N
23-6143.75-103-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	6.00	.00%	N
23-6143.81-001-399000	WORKERS'COMPENSATION	.00	6.00	6.00	5.83	6.00	.00%	N
23-6143.81-041-399000	WORKERS'COMPENSATION	.00	5.00	5.00	2.64	_____.	.00%	N
23-6143.83-103-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	150.00	.00%	N
23-6144.00-999-399000	TRS ON-BEHALF	25,796.44	26,327.00	26,327.00	23,081.30	26,195.00	.00%	N
23-6144.62-999-399000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6144.81-999-399000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6144.83-999-399000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-399000	UNEMPLOYMENT COMP-HS	195.53	600.00	600.00	593.73	700.00	.00%	N
23-6145.00-041-399000	UNEMPLOYMENT COMP-MS	195.53	600.00	600.00	593.73	700.00	.00%	N
23-6145.00-103-399000	UNEMPLOYMENT COMP-	391.12	700.00	700.00	692.69	800.00	.00%	N
23-6146.00-001-399000	TEACH RTRMT-ABOVE	1,995.02	2,424.00	2,424.00	2,649.33	3,189.00	.00%	N
23-6146.00-041-399000	TEACH RTRMT-ABOVE	1,476.30	1,192.00	1,192.00	1,662.42	1,194.00	.00%	N
23-6146.00-103-399000	TEACH RTRMT-ABOVE	1,498.26	1,530.00	1,530.00	2,017.31	1,546.00	.00%	N
23-6146.62-001-399000	TEACHER RETIREMENT	34.26	742.00	742.00	182.25	548.00	.00%	N
23-6146.75-001-399000	TEACHER RETIREMENT	.00	3.00	3.00	.00	_____.	.00%	N

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
23-6146.75-041-399000	TEACHER RETIREMENT	.00	3.00	3.00	.00	1,053.00	.00%	N
23-6146.81-001-399000	TEACHER RETIREMENT	4.14	3.00	3.00	2.53	3.00	.00%	N
23-6146.81-041-399000	TEACHER RETIREMENT	2.28	2.00	2.00	1.14	_____	.00%	N
23-6146.83-103-399000	TEACHER RETIREMENT	607.33	.00	.00	.00	740.00	.00%	N
23-6149.00-001-399000	DISABILITY INSURANCE	.00	338.00	338.00	944.62	180.00	.00%	N
23-6149.00-041-399000	DISABILITY INSURANCE	.00	527.00	527.00	611.76	120.00	.00%	N
23-6149.00-103-399000	DISABILITY INSURANCE	.00	706.00	706.00	735.24	120.00	.00%	N
23-6149.62-001-399000	DISABILITY INSURANCE	.00	89.00	89.00	.00	60.00	.00%	N
23-6149.75-001-399000	DISABILITY INSURANCE	.00	480.00	480.00	.00	_____	.00%	N
23-6149.75-041-399000	DISABILITY INSURANCE	.00	3.00	3.00	.00	60.00	.00%	N
23-6149.75-103-399000	DISABILITY INSURANCE	.00	480.00	480.00	.00	_____	.00%	N
23-6149.83-103-399000	OTHER EMPLOYEE	.00	.00	.00	.00	60.00	.00%	N
	61XX Totals	468,703.88	424,176.00	425,111.00	413,901.28	542,935.00	.00%	
23-6249.00-001-399000	CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	.00%	N
23-6249.00-041-399000	CONTRACTED MAINT &	.00	500.00	500.00	497.15	500.00	.00%	N
23-6249.00-103-399000	CONTRACTED MAINT &	.00	500.00	500.00	.00	500.00	.00%	N
23-6249.01-001-399000	HANDBOOK PRINTING -	.00	300.00	300.00	.00	100.00	.00%	N
23-6249.01-041-399000	HANDBOOK PRINTING -	63.51	300.00	300.00	.00	100.00	.00%	N
23-6249.01-103-399000	HANDBOOK PRINTING -	.00	300.00	300.00	.00	_____	.00%	N
	62XX Totals	63.51	2,400.00	2,400.00	497.15	1,700.00	.00%	
23-6311.00-999-399000	FUEL EXP-	438.34	1,200.00	1,200.00	1,106.47	600.00	.00%	N
23-6395.00-001-399000	INVENTORY-EQUIPMENT-	.00	800.00	800.00	.00	500.00	.00%	N
23-6395.00-041-399000	INVENTORY-EQUIPMENT-	1,111.75	800.00	800.00	.00	500.00	.00%	N
	OMS OFFICE FURNITURE REPLACE							
23-6395.00-103-399000	INVENTORY-EQUIPMENT-	.00	800.00	800.00	190.92	800.00	.00%	N
23-6399.00-001-399000	GENERAL SUPPLIES-HS	991.03	1,200.00	1,200.00	1,199.94	1,000.00	.00%	N
23-6399.00-041-399000	GENERAL SUPPLIES-MS	319.17	700.00	700.00	669.22	500.00	.00%	N
23-6399.00-103-399000	GENERAL SUPPLIES-ELEM	1,110.22	1,300.00	1,300.00	1,204.27	1,300.00	.00%	N
	63XX Totals	3,970.51	6,800.00	6,800.00	4,370.82	5,200.00	.00%	
23-6411.00-001-399000	TRAVEL AND	1,864.02	2,500.00	2,500.00	1,088.27	2,500.00	.00%	N
23-6411.00-041-399000	TRAVEL AND	1,338.84	2,000.00	2,000.00	1,274.40	2,000.00	.00%	N
23-6411.00-103-399000	TRAVEL AND	2,429.30	2,500.00	2,500.00	1,507.13	2,000.00	.00%	N
23-6495.00-001-399000	MEMBERSHIP DUES-HS	.00	600.00	600.00	330.00	400.00	.00%	N
23-6495.00-041-399000	MEMBERSHIP DUES-MS	.00	600.00	600.00	425.00	425.00	.00%	N
23-6495.00-103-399000	MEMBERSHIP DUES-ELEM	.00	600.00	600.00	363.00	450.00	.00%	N
23-6499.00-001-399000	MISC OPERATING	721.94	1,500.00	1,500.00	1,435.00	1,500.00	.00%	N
23-6499.00-041-399000	MISC OPERATING	2,102.42	1,500.00	1,500.00	.00	1,500.00	.00%	N
23-6499.00-103-399000	MISC OPERATING	1,124.54	1,500.00	1,500.00	1,114.25	1,200.00	.00%	N
23-6499.84-001-399000	ATTENDANCE AWARDS-HS	450.00	1,200.00	1,200.00	578.41	1,200.00	.00%	N
23-6499.84-041-399000	ATTENDANCE AWARDS-MS	1,183.57	1,200.00	1,200.00	1,194.00	1,200.00	.00%	N
23-6499.84-103-399000	ATTENDANCE AWARDS-	1,079.94	1,500.00	1,500.00	667.78	1,000.00	.00%	N
	64XX Totals	12,294.57	17,200.00	17,200.00	9,977.24	15,375.00	.00%	
	Function 23 Totals	485,032.47	450,576.00	451,511.00	428,746.49	565,210.00	.00%	
31-6119.00-001-399000	COUNSELORS SALARY-HS	60,245.92	61,301.00	61,301.00	61,371.83	62,151.00	.00%	N
31-6119.00-103-399000	COUNSELOR SALARY-ELEM	57,196.35	46,001.00	46,001.00	42,557.11	46,851.00	.00%	N
31-6119.00-999-323000	DIAGNOSTICIAN SALARY	.00	.00	.00	.00	27,084.00	.00%	N
31-6119.44-999-399000	SALARY/UNEXPECTED	.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
31-6119.81-103-399000	LEGISLATIVE INCR	.00	.00	850.00	.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		
31-6141.00-001-399000	MEDICARE	867.19	883.00	883.00	883.50	895.00	.00%	N
31-6141.00-103-399000	MEDICARE-COUNSELOR-	810.81	667.00	667.00	617.02	679.00	.00%	N
31-6141.00-999-323000	MEDICARE	.00	.00	.00	.00	393.00	.00%	N
31-6141.81-103-399000	MEDICARE	.00	.00	11.00	.00		.00%	N
31-6142.00-001-399000	GROUP HLTH INS-	5,171.99	5,220.00	5,220.00	5,220.00	5,220.00	.00%	N
31-6142.00-103-399000	GROUP HLTH INS-	4,728.60	4,764.00	4,764.00	5,220.00	5,220.00	.00%	N
31-6142.00-999-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	5,220.00	.00%	N
31-6143.00-001-399000	WORKERS' COMP-	753.34	766.00	766.00	76.63	200.00	.00%	N
31-6143.00-103-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	100.00	.00%	N
31-6143.00-999-323000	WORKERS'COMPENSATION	.00	.00	.00	.00	100.00	.00%	N
31-6143.81-103-399000	WORKERS'COMPENSATION	.00	11.00	11.00	.00		.00%	N
31-6144.00-999-399000	TRS ON-BEHALF	10,998.51	5,618.00	5,618.00	5,157.56	7,592.00	.00%	N
31-6145.00-001-399000	UNEMPLOYMENT	.00	200.00	200.00	197.91	200.00	.00%	N
31-6145.00-103-399000	UNEMPLOYMENT	.00	200.00	200.00	197.91	200.00	.00%	N
31-6146.00-001-399000	TRS ABOVE BASE-	1,415.46	1,428.00	1,428.00	1,337.93	1,484.00	.00%	N
31-6146.00-103-399000	TRS-ABOVE BASE-	964.44	1,076.00	1,076.00	988.73	1,049.00	.00%	N
31-6146.00-999-323000	TEACHER RETIREMENT	.00	.00	.00	.00	149.00	.00%	N
31-6146.81-103-399000	TEACHER RETIREMENT	4.68	5.00	5.00	.00		.00%	N
31-6149.00-001-399000	DISABILITY INSURANCE	.00	445.00	445.00	453.60	60.00	.00%	N
31-6149.00-103-399000	DISABILITY INSURANCE	.00	267.00	267.00	340.44	60.00	.00%	N
	61XX Totals	143,157.29	130,352.00	131,213.00	124,620.17	166,407.00	.00%	
31-6339.00-001-399000	TESTING MATERIALS-HS	1,027.58	1,500.00	1,500.00	1,451.46	1,000.00	.00%	N
31-6339.00-041-399000	TESTING MATERIALS-MS	400.48	750.00	750.00	758.90	1,000.00	.00%	N
31-6339.00-103-399000	TESTING MATERIALS-ELEM	830.29	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
31-6339.01-999-323000	TESTING MATLERIALS-DIAG	.00	.00	.00	.00	3,000.00	.00%	N
31-6399.00-001-399000	GENERAL SUPPLIES-	1,157.30	1,200.00	1,200.00	1,386.64	1,200.00	.00%	N
31-6399.00-041-399000	GEN SUPPL-MS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6399.00-103-399000	GEN SUPPL-ELEM	593.10	850.00	850.00	674.48	1,000.00	.00%	N
31-6399.01-999-323000	GEN SUPPLIES-	.00	.00	.00	.00	1,500.00	.00%	N
	63XX Totals	4,008.75	6,300.00	6,300.00	5,271.48	10,700.00	.00%	
31-6411.00-001-399000	TRAVEL-COUNSELOR-HS	1,414.37	1,500.00	1,500.00	1,666.75	1,500.00	.00%	N
31-6411.00-041-399000	COUNSELOR TRAVEL-MS	.00	1,500.00	1,500.00	750.67	1,500.00	.00%	N
31-6411.00-103-399000	TRAVEL-COUNSELOR-ELEM	662.96	1,500.00	1,500.00	1,050.34	1,000.00	.00%	N
31-6411.01-999-323000	TRAVEL-DIAGNOSTICIAN	.00	.00	.00	.00	3,000.00	.00%	N
31-6499.01-999-323000	MISC. EXP. -	.00	.00	.00	.00	1,000.00	.00%	N
	64XX Totals	2,077.33	4,500.00	4,500.00	3,467.76	8,000.00	.00%	
	Function 31 Totals	149,243.37	141,152.00	142,013.00	133,359.41	185,107.00	.00%	
33-6119.00-001-399000	NURSE SALARY-HS (RN)	11,041.20	11,320.00	11,320.00	10,472.25	11,759.00	.00%	N
33-6119.00-041-399000	NURSE SALARY-MS (RN)	11,041.20	11,320.00	11,320.00	10,472.25	11,759.00	.00%	N
33-6119.00-103-399000	NURSE SALARY-ELEM (RN)	22,082.52	22,640.00	22,640.00	20,944.62	23,518.00	.00%	N
33-6119.81-103-311000	LEGISLATIVE INCR	.00	.00	850.00	708.33		.00%	N
33-6129.00-103-399000	NURSES AIDE SALARY-	1,379.68	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
33-6141.00-001-399000	MEDICARE-NURSE-HS	135.88	139.00	139.00	125.97	141.00	.00%	N
33-6141.00-041-399000	MEDICARE-NURSE-MS	135.88	139.00	139.00	125.97	141.00	.00%	N
33-6141.00-103-399000	MEDICARE-NURSE-ELEM	286.77	294.00	294.00	268.26	298.00	.00%	N
33-6141.81-103-311000	MEDICARE	10.33	10.00	10.00	8.50		.00%	N
33-6142.00-001-399000	HEALTH INS-NURSE-HS	1,266.13	1,305.00	1,305.00	1,305.00	1,305.00	.00%	N
33-6142.00-041-399000	HEALTH INS-NURSE-MS	1,266.24	1,305.00	1,305.00	1,305.00	1,305.00	.00%	N

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
33-6142.00-103-399000	HEALTH INS-NURSE-ELEM	2,997.40	2,610.00	2,610.00	2,610.00	2,610.00	.00%	N
33-6143.00-001-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	40.00	.00%	N
33-6143.00-041-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	40.00	.00%	N
33-6143.00-103-399000	WORKERS'COMPENSATION	.00	19.00	19.00	18.74	19.00	.00%	N
33-6143.00-999-399000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
33-6143.81-103-311000	WORKERS'COMPENSATION	.00	11.00	11.00	8.90	11.00	.00%	N
33-6144.00-999-399000	TRS ON-BEHALF BENEFIT	3,331.27	3,145.00	3,145.00	2,878.65	3,090.00	.00%	N
33-6144.81-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
33-6145.00-001-399000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
33-6145.00-041-399000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
33-6145.00-103-399000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
33-6146.00-001-399000	TRS-ABOVE BASE-NURSE-	113.70	109.00	109.00	100.85	142.00	.00%	N
33-6146.00-041-399000	TRS-ABOVE BASE-NURSE-	113.70	109.00	109.00	100.85	142.00	.00%	N
33-6146.00-103-399000	TRS-ABOVE BASE-NURSE-	235.13	227.00	227.00	209.86	291.00	.00%	N
33-6146.81-103-311000	TEACHER RETIREMENT	4.68	5.00	5.00	3.90		.00%	N
33-6149.00-001-399000	DISABILITY INSURANCE	.00	82.00	82.00	85.32	15.00	.00%	N
33-6149.00-041-399000	DISABILITY INSURANCE	.00	82.00	82.00	85.32	15.00	.00%	N
33-6149.00-103-399000	DISABILITY INSURANCE	.00	164.00	164.00	170.76	30.00	.00%	N
	61XX Totals	55,441.71	56,685.00	57,535.00	53,657.74	58,321.00	.00%	
33-6249.00-999-399000	CONTRACTED	34.00	100.00	100.00	34.00	1,000.00	.00%	N
	62XX Totals	34.00	100.00	100.00	34.00	1,000.00	.00%	
33-6311.00-999-399000	FUEL - NURSE	53.26	200.00	200.00	26.10	50.00	.00%	N
33-6395.00-999-399000	INVENTORY/EQUIPMENT-	.00	250.00	250.00	.00	250.00	.00%	N
33-6399.00-999-399000	GENERAL SUPPLIES-	1,906.65	2,000.00	2,000.00	1,742.36	2,000.00	.00%	N
33-6399.90-999-399000	BLOOD BORNE PATHOGEN	485.50	1,200.00	1,200.00	930.12	1,200.00	.00%	N
	63XX Totals	2,445.41	3,650.00	3,650.00	2,698.58	3,500.00	.00%	
33-6411.00-999-399000	TRAVEL AND	558.11	750.00	750.00	351.20	750.00	.00%	N
33-6499.00-999-399000	MISC OPERATING	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	558.11	950.00	950.00	351.20	950.00	.00%	
	Function 33 Totals	58,479.23	61,385.00	62,235.00	56,741.52	63,771.00	.00%	
34-6121.00-999-399000	TRANSPORTATION	.00	.00	.00	.00	1,947.00	.00%	N
34-6121.37-999-399000	SUBSTITUTE BUS DRIVERS	21,903.66	33,000.00	33,000.00	23,313.65	15,000.00	.00%	N
34-6129.00-999-399000	TRANSPORTATION DEPT	.00	.00	.00	.00	26,558.00	.00%	N
34-6129.35-999-399000	TRANSP DIRECTOR	4,200.00	4,200.00	4,200.00	4,284.12	4,284.00	.00%	N
34-6129.36-999-399000	MECHANIC'S SALARY	42,104.16	41,918.00	41,918.00	41,917.80	41,918.00	.00%	N
34-6129.37-999-323000	BUS DRIVERS-SP	2,023.49	2,310.00	2,310.00	.00		.00%	N
34-6129.37-999-399000	BUS DRIVERS SALARY	46,810.90	51,068.00	51,068.00	55,971.78	61,227.00	.00%	N
34-6141.00-999-399000	MEDICARE	.00	.00	.00	.00	413.00	.00%	N
34-6141.35-999-399000	MEDICARE-	60.94	61.00	61.00	62.16	62.00	.00%	N
34-6141.36-999-399000	MEDICARE	589.99	586.00	586.00	582.67	584.00	.00%	N
34-6141.37-999-323000	MEDICARE INS-DRIVERS-SP	29.12	33.00	33.00	.00		.00%	N
34-6141.37-999-399000	MEDICARE INS-DRIVERS	985.94	1,406.00	1,406.00	2,172.98	1,545.00	.00%	N
34-6142.00-999-323000	GROUP HEALTH & LIFE INS	112.08	.00	.00	.00		.00%	N
34-6142.00-999-399000	GROUP HEALTH	1,690.84	1,413.00	1,413.00	1,266.14	6,505.00	.00%	N
34-6142.35-999-399000	GROUP HEALTH INS-BUS	29.45	1.00	1.00	.96		.00%	N
34-6142.36-999-399000	GROUP HEALTH INS-MECH	3,938.12	4,098.00	4,098.00	4,097.76	4,098.00	.00%	N
34-6142.37-999-323000	GROUP HEALTH INS-SP ED	495.92	.00	.00	.00		.00%	N
34-6142.37-999-399000	GROUP HEALTH INS-	3,791.70	2,366.00	2,366.00	1,979.98	2,071.00	.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		
34-6143.36-999-399000	WORKERS'COMPENSATION	10.41	.00	.00	.00	300.00	.00%	N
34-6143.37-999-323000	WORKERS'COMPENSATION	.00	29.00	29.00	.00	_____	.00%	N
34-6143.37-999-399000	WORKERS'COMPENSATION	165.78	224.00	224.00	359.02	204.00	.00%	N
34-6144.00-999-399000	TRS ON-BEHALF BENEFIT	8,615.04	6,598.00	6,598.00	6,668.92	8,382.00	.00%	N
34-6144.35-999-399000	ON-BEHALF PAYMENT	.00	.00	.00	.00	_____	.00%	N
34-6144.36-999-399000	ON-BEHALF PAYMENT	.00	.00	.00	.00	_____	.00%	N
34-6144.37-999-399000	ON-BEHALF PAYMENT	.00	.00	.00	.00	_____	.00%	N
34-6145.00-999-399000	UNEMPLOYMENT	176.15	350.00	350.00	346.34	350.00	.00%	N
34-6145.36-999-399000	UNEMPLOYMENT	.00	100.00	100.00	98.96	100.00	.00%	N
34-6145.37-999-323000	UNEMPLOYMENT	.00	50.00	50.00	49.48	50.00	.00%	N
34-6145.37-999-399000	UNEMPLOYMENT	.00	100.00	100.00	98.96	100.00	.00%	N
34-6146.00-999-399000	TEACHER RETIREMENT	.00	.00	.00	.00	157.00	.00%	N
34-6146.35-999-399000	TEACHER RETIREMENT	23.16	23.00	23.00	23.52	24.00	.00%	N
34-6146.36-999-399000	TEACHER RETIREMENT	231.61	231.00	231.00	230.54	231.00	.00%	N
34-6146.37-999-323000	TEACHER RETIREMENT	11.15	13.00	13.00	.00	_____	.00%	N
34-6146.37-999-399000	TEACHER RETIREMENT	357.72	268.00	268.00	311.90	252.00	.00%	N
34-6149.00-999-399000	OTHER EMPLOYEE	.00	.00	.00	.00	60.00	.00%	N
34-6149.35-999-399000	DISABILITY INSURANCE	.00	30.00	30.00	31.32	2.00	.00%	N
34-6149.36-999-399000	DISABILITY INSURANCE	.00	302.00	302.00	310.20	57.00	.00%	N
34-6149.37-999-399000	DISABILITY INSURANCE	.00	99.00	99.00	132.00	29.00	.00%	N
	61XX Totals	138,357.33	150,877.00	150,877.00	144,311.16	176,510.00	.00%	
34-6219.00-999-399000	BUS DRIVER PHYSICALS	400.00	1,500.00	1,500.00	1,860.00	1,500.00	.00%	N
34-6221.00-999-399000	BUS DRIVER TRAINING	1,778.33	2,000.00	2,000.00	1,503.00	1,500.00	.00%	N
34-6249.00-999-399000	CONTRACTED MAINT &	14,034.17	24,000.00	24,000.00	23,825.04	20,000.00	.00%	N
34-6249.65-999-399000	UNIFORMS-	114.68	1,300.00	1,300.00	901.73	1,300.00	.00%	N
34-6299.00-999-399000	CONTRACT	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	16,327.18	28,800.00	28,800.00	28,089.77	24,300.00	.00%	
34-6311.00-999-399000	GAS,OIL,OTHER FUELS-	67,644.73	67,500.00	67,500.00	84,606.35	80,000.00	.00%	N
34-6319.00-999-399000	SHOP SUPPLIES/REPAIR	19,467.25	18,000.00	18,000.00	21,401.60	18,000.00	.00%	N
34-6395.00-999-399000	INVENTORY-EQUIP-	183.50	5,000.00	5,000.00	.00	3,500.00	.00%	N
	63XX Totals	87,295.48	90,500.00	90,500.00	106,007.95	101,500.00	.00%	
34-6411.00-999-399000	TRAVEL-EMPLOYEE ONLY	361.57	750.00	750.00	42.70	750.00	.00%	N
34-6411.37-999-399000	TRAVEL AND SUBSISTENCE	259.30	400.00	400.00	308.88	400.00	.00%	N
34-6429.00-999-399000	AUTOMOBILE LIABILITY INS	9,584.00	10,000.00	10,000.00	6,091.00	8,000.00	.00%	N
	64XX Totals	10,204.87	11,150.00	11,150.00	6,442.58	9,150.00	.00%	
34-6631.00-999-399000	NEW VEHICLES	.00	40,000.00	40,000.00	36,255.00	_____	.00%	N
	66XX Totals	.00	40,000.00	40,000.00	36,255.00	_____	.00%	
	Function 34 Totals	252,184.86	321,327.00	321,327.00	321,106.46	311,460.00	.00%	
35-6144.00-999-399000	TRS ON BEHALF-FOOD	15,331.42	15,559.00	15,559.00	12,556.76	13,732.00	.00%	N
	61XX Totals	15,331.42	15,559.00	15,559.00	12,556.76	13,732.00	.00%	
	Function 35 Totals	15,331.42	15,559.00	15,559.00	12,556.76	13,732.00	.00%	
36-6119.00-001-391000	CO-CURRICULAR	126,754.19	135,628.00	135,628.00	137,411.09	120,674.00	.00%	N
36-6119.00-041-391000	CO-CURRICULAR	17,862.38	28,204.00	28,204.00	28,805.40	38,083.00	.00%	N
36-6119.03-001-399000	COLOR GUARD	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6119.13-001-399000	UIL LITERARY SPONSORS-	10,559.25	10,500.00	10,500.00	10,800.00	3,000.00	.00%	N
36-6119.13-041-399000	UIL LITERARY SPONSORS-	8,450.00	8,500.00	8,500.00	6,350.00	8,500.00	.00%	N
36-6119.13-103-399000	UIL LITERARY SPONSORS-	4,500.00	4,500.00	4,500.00	4,800.00	5,000.00	.00%	N
36-6119.15-001-391000	CHEERLEADER SPONSOR-	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	.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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
36-6119.15-041-391000	CHEERLEADER SPONSOR-	800.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
36-6119.27-001-399000	CLASS/CLUB SPONSORS	3,200.00	3,200.00	3,200.00	4,080.00	4,500.00	.00%	N
36-6119.28-001-399000	YEARBOOK SPONSOR	800.00	800.00	800.00	800.00	800.00	.00%	N
36-6119.75-001-399000	CELL PHONE-ATHL DIR	480.00	480.00	480.00	480.00	480.00	.00%	N
36-6129.26-001-391000	GATEKEEPER-ATHLETIC	3,208.00	4,000.00	4,000.00	2,452.00	4,000.00	.00%	N
36-6129.26-041-391000	GATEKEEPER-ATHLETIC	576.00	600.00	600.00	1,288.00	1,500.00	.00%	N
36-6141.00-001-311000	MEDICARE	.00	10.00	10.00	.00	10.00	.00%	N
36-6141.00-001-391000	MEDICARE INS-CO-CURR-	1,773.75	1,918.00	1,918.00	2,044.11	1,721.00	.00%	N
36-6141.00-041-391000	MEDICARE INS-CO-CURR-	253.92	398.00	398.00	392.26	526.00	.00%	N
36-6141.03-001-399000	MEDICARE	13.38	12.00	12.00	.00		.00%	N
36-6141.13-001-399000	MEDICARE INS-UIL LIT-HS	145.69	61.00	61.00	147.79	38.00	.00%	N
36-6141.13-041-399000	MEDICARE INS-UIL LIT-MS	105.12	105.00	105.00	87.20		.00%	N
36-6141.13-103-399000	MEDICARE INSURANCE-UIL-	57.84	10.00	10.00	63.32	7.00	.00%	N
36-6141.15-001-391000	MEDICARE INS-CHEERLDR	39.46	39.00	39.00	43.94	46.00	.00%	N
36-6141.15-041-391000	MEDICARE INS-CHEERLDR	10.73	11.00	11.00	17.40	17.00	.00%	N
36-6141.26-001-391000	MEDICARE	33.37	.00	.00	.00		.00%	N
36-6141.26-999-391000	MEDICARE INS-	.00	.00	.00	.00		.00%	N
36-6141.27-001-399000	MEDICARE INS-CLASS	34.32	.00	.00	45.60		.00%	N
36-6141.28-001-399000	MEDICARE INS-UIL	11.41	11.00	11.00	11.54	12.00	.00%	N
36-6141.75-001-399000	MEDICARE	6.96	10.00	10.00	6.96	7.00	.00%	N
36-6143.00-001-391000	WORKERS COMP-ATHLETIC	18.75	1,000.00	1,000.00	1,676.43	1,508.00	.00%	N
36-6143.00-041-391000	WORKERS COMP-ATHLETIC	.00	353.00	353.00	359.75	476.00	.00%	N
36-6143.03-001-399000	WORKERS'COMPENSATION	.00	13.00	13.00	.00		.00%	N
36-6143.13-001-399000	WORKERS'COMPENSATION	41.25	56.00	56.00	123.76	38.00	.00%	N
36-6143.13-041-399000	WORKERS'COMPENSATION	45.04	.00	.00	66.28		.00%	N
36-6143.13-103-399000	WORKERS'COMPENSATION	35.67	9.00	9.00	54.46	7.00	.00%	N
36-6143.15-001-391000	WORKERS'COMPENSATION	25.00	35.00	35.00	40.00	40.00	.00%	N
36-6143.15-041-391000	WORKERS'COMPENSATION	.00	10.00	10.00	15.00	15.00	.00%	N
36-6143.26-001-391000	WORKERS'COMPENSATION	17.21	.00	.00	.00		.00%	N
36-6143.26-999-391000	WORKERS'COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.27-001-399000	WORKERS'COMPENSATION	30.00	.00	.00	48.74		.00%	N
36-6143.28-001-399000	WORKERS'COMPENSATION	10.00	10.00	10.00	10.00	10.00	.00%	N
36-6143.75-001-399000	WORKERS'COMPENSATION	2.50	6.00	6.00	6.00	6.00	.00%	N
36-6144.00-999-399000	TRS ON-BEHALF	11,531.09	11,311.00	11,311.00	11,750.77	10,669.00	.00%	N
36-6144.03-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
36-6144.13-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
36-6144.15-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
36-6144.27-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
36-6144.28-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
36-6145.00-001-391000	UNEMPLOYMENT	.00	200.00	200.00	197.91	200.00	.00%	N
36-6145.00-041-391000	UNEMPLOYMENT	.00	200.00	200.00	197.91	200.00	.00%	N
36-6146.00-001-391000	TRS-ABOVE BASE-HS	2,099.46	787.00	787.00	788.56	782.00	.00%	N
36-6146.00-041-391000	TRS-ABOVE-BASE-MS	291.04	207.00	207.00	210.55	254.00	.00%	N
36-6146.03-001-399000	TEACHER RETIREMENT	5.50	6.00	6.00	.00		.00%	N
36-6146.13-001-399000	TEACHER RETIREMENT	58.02	25.00	25.00	59.49	17.00	.00%	N
36-6146.13-041-399000	TEACHER RETIREMENT	46.55	50.00	50.00	34.96		.00%	N
36-6146.13-103-399000	TEACHER RETIREMENT	42.76	4.00	4.00	43.44	3.00	.00%	N
36-6146.15-001-391000	TEACHER RETIREMENT	15.40	15.00	15.00	17.60	18.00	.00%	N

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		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		
36-6146.15-041-391000	TEACHER RETIREMENT	4.40	292.00	292.00	25.34	13.00	.00%	N
36-6146.26-001-391000	TEACHER RETIREMENT	13.19	.00	.00	.00		.00%	N
36-6146.26-999-391000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
36-6146.27-001-399000	TEACHER RETIREMENT	17.60	.00	.00	22.44		.00%	N
36-6146.28-001-399000	TEACHER RETIREMENT	4.40	4.00	4.00	4.40	4.00	.00%	N
	61XX Totals	197,830.60	218,990.00	218,990.00	220,280.40	208,581.00	.00%	
36-6219.00-001-391000	OTHER PROFESSIONAL	317.53	500.00	500.00	681.61	600.00	.00%	N
36-6219.00-041-391000	OTHER PROFESSIONAL	.00	300.00	300.00	.00	300.00	.00%	N
36-6219.00-999-391000	OFFICIALS-ATHLETICS	23,227.07	28,000.00	28,000.00	20,708.51	22,000.00	.00%	N
36-6219.03-001-399000	BAND JUDGES AND	5,313.17	5,500.00	5,500.00	7,073.23	10,500.00	.00%	N
INCREASED CLINICIANS, GUEST INSTRUCTORS REQUIRED								
36-6219.13-041-399000	UIL LITERARY JUDGES-MS	.00	1,000.00	.00	.00	400.00	.00%	N
36-6219.15-001-391000	CHEERLEADER TRY-OUT	274.50	1,000.00	700.00	319.60	700.00	.00%	N
36-6249.00-001-391000	MAINT OF ATHLETIC	5,487.78	5,500.00	5,500.00	5,201.27	5,500.00	.00%	N
36-6249.00-041-391000	MAINT OF ATHLETIC	497.20	500.00	500.00	474.95	750.00	.00%	N
36-6269.00-001-391000	GOLF COURSE FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00%	N
36-6269.00-999-399000	MAINT AGR-COPIER-AD	.00	800.00	800.00	.00	300.00	.00%	N
36-6299.00-999-391000	VIDEO / TECHNOLOGY	3,997.33	4,000.00	4,000.00	3,972.92	4,000.00	.00%	N
	62XX Totals	41,614.58	49,600.00	48,300.00	40,932.09	47,550.00	.00%	
36-6311.00-103-399000	FUEL-UIL-ELEMENTARY	33.78	150.00	150.00	.00	150.00	.00%	N
36-6311.03-001-399000	FUEL-BAND-HS	1,179.95	3,000.00	3,000.00	1,192.54	2,400.00	.00%	N
36-6311.03-041-399000	FUEL-BAND-MS	32.46	1,000.00	1,000.00	203.77	1,000.00	.00%	N
36-6311.06-001-322000	FUEL-AG-HS	507.82	1,000.00	1,000.00	775.19	750.00	.00%	N
36-6311.07-001-399000	FUEL-OAP-HS	39.53	300.00	300.00	44.82	100.00	.00%	N
36-6311.10-001-391000	FUEL-BOYS ATHLETICS-HS	3,247.10	5,000.00	5,000.00	2,748.86	3,600.00	.00%	N
36-6311.10-041-391000	FUEL-BOYS ATHLETICS-MS	706.05	1,500.00	1,500.00	605.56	1,000.00	.00%	N
36-6311.13-001-399000	FUEL-NON ATHLETIC UIL-	843.90	1,200.00	1,200.00	187.32	250.00	.00%	N
36-6311.13-041-399000	FUEL-NON ATHLETIC UIL-	120.73	500.00	500.00	244.75	500.00	.00%	N
36-6311.15-001-399000	FUEL-CHEERLEADERS-HS	468.19	500.00	500.00	572.11	500.00	.00%	N
36-6311.15-041-399000	FUEL-CHEERLEADERS-MS	146.24	300.00	300.00	292.69	300.00	.00%	N
36-6311.20-001-391000	FUEL-GIRLS ATHLETICS-HS	1,112.07	5,000.00	5,000.00	1,491.85	3,200.00	.00%	N
36-6311.20-041-391000	FUEL-GIRLS ATHLETICS-MS	422.55	2,000.00	2,000.00	402.64	1,000.00	.00%	N
36-6311.61-001-399000	FUEL-YEARBOOK	90.74	150.00	150.00	95.17	150.00	.00%	N
36-6395.10-001-391000	INVENTORY-ATHLETICS-	8,157.22	8,900.00	8,900.00	8,888.05	7,000.00	.00%	N
36-6395.20-001-391000	INVENTORY SUPPL-GIRLS	6,125.66	8,900.00	8,900.00	8,888.05	7,000.00	.00%	N
36-6395.65-001-391000	ATHLETIC UNIFORMS	26,196.00	22,000.00	22,000.00	21,977.06	19,000.00	.00%	N
36-6399.10-001-391000	ATHLETIC SUPPLIES-BOYS-	30,619.08	32,000.00	32,000.00	30,788.95	30,000.00	.00%	N
36-6399.10-041-391000	ATHLETIC SUPPLIES-BOYS-	6,793.88	6,800.00	6,800.00	5,827.04	6,800.00	.00%	N
36-6399.13-001-399000	UIL LITERARY SUPPLIES-HS	-1,543.72	6,000.00	6,000.00	-866.52	6,000.00	.00%	N
36-6399.13-041-399000	UIL LITERARY SUPPLIES-MS	829.42	1,100.00	992.08	992.08	1,000.00	.00%	N
36-6399.13-103-399000	UIL LITERARY SUPPLIES-	360.72	800.00	800.00	786.60	800.00	.00%	N
36-6399.15-001-391000	CHEERLEADER SUPPLIES-	1,466.80	2,000.00	2,300.00	1,968.80	2,000.00	.00%	N
36-6399.15-041-391000	CHEERLEADER SUPPLIES-	302.21	600.00	200.00	.00	200.00	.00%	N
36-6399.20-001-391000	ATHLETIC SUPPLIES-GIRLS-	15,103.11	17,425.00	17,425.00	16,783.87	17,500.00	.00%	N
36-6399.20-041-391000	ATHLETIC SUPPLIES-GIRLS-	3,172.14	3,400.00	3,400.00	3,343.45	3,400.00	.00%	N
36-6399.28-001-399000	YEARBOOK	5,476.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
36-6399.28-001-3990YB	YEARBOOK SUPPLIES	.00	1,000.00	1,000.00	597.06	1,000.00	.00%	N
36-6399.63-001-391000	TRAINER SUPPLIES	8,501.60	10,000.00	12,250.00	12,214.33	10,000.00	.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		
36-6399.99-999-399000	HOSPITALITY/TOURNEY	1,483.87	1,800.00	1,800.00	1,747.16	1,800.00	.00%	N
	63XX Totals	121,995.10	149,325.00	151,367.08	122,793.25	133,400.00	.00%	
36-6411.00-999-391000	COACHES TRAVEL -	7,088.63	11,000.00	11,000.00	8,123.92	9,000.00	.00%	N
36-6411.01-999-391000	UIL COACHES TRAVEL	.00	1,200.00	1,200.00	46.65	1,200.00	.00%	N
36-6411.03-999-399000	BAND DIRECTOR TRVL	3,026.38	4,000.00	4,000.00	1,779.37	4,000.00	.00%	N
36-6412.00-001-323000	TRAVEL-SPECIAL	.00	200.00	200.00	-3.00	200.00	.00%	N
36-6412.00-001-3990AR	VASE TRAVEL	.00	.00	.00	.00	850.00	.00%	N
36-6412.03-001-399000	BAND TRAVEL-HS	5,634.44	11,000.00	11,000.00	6,107.79	8,000.00	.00%	N
36-6412.03-041-399000	BAND TRAVEL - MS	.00	.00	.00	.00	3,000.00	.00%	N
	MORE FESTIVALS, CONTESTS PLANNED							
36-6412.05-001-322000	WOOD SHOP TRAVEL-HS	850.00	1,500.00	1,500.00	1,148.90	1,500.00	.00%	N
36-6412.06-001-322000	VO AG TRAVEL-HS	2,447.31	2,500.00	2,500.00	1,395.29	2,500.00	.00%	N
36-6412.07-001-322000	HEALTH SCIENCE TRVL-HS	498.53	.00	.00	.00		.00%	N
36-6412.10-001-391000	TEAM TRAVEL-BOYS-HS	12,876.94	16,000.00	16,000.00	12,663.16	18,000.00	.00%	N
36-6412.10-041-391000	TEAM TRAVEL-BOYS-MS	3,925.19	5,900.00	5,900.00	3,661.10	6,000.00	.00%	N
36-6412.13-001-399000	UIL LITERARY TRAVEL-HS	6,110.57	6,500.00	6,500.00	4,951.30	6,250.00	.00%	N
36-6412.13-041-399000	UIL LITERARY TRAVEL-MS	985.95	1,000.00	1,450.00	1,449.70	1,000.00	.00%	N
36-6412.13-103-399000	UIL LITERARY TRAVEL-	436.40	500.00	500.00	310.00	500.00	.00%	N
36-6412.15-001-391000	CHEERLEADER TRAVEL-HS	902.58	1,000.00	900.00	445.68	900.00	.00%	N
36-6412.15-041-391000	CHEERLEADER TRAVEL-MS	302.81	800.00	1,300.00	1,261.15	1,300.00	.00%	N
36-6412.20-001-391000	TEAM TRAVEL-GIRLS-HS	11,386.77	15,000.00	12,750.00	9,760.16	16,000.00	.00%	N
36-6412.20-041-391000	TEAM TRAVEL-GIRLS-MS	3,230.70	4,500.00	4,500.00	3,020.00	4,500.00	.00%	N
36-6412.57-001-399000	STUDNT TRVL-ROBOTICS	.00	1,000.00	1,000.00	40.00	1,000.00	.00%	N
36-6429.00-999-399000	UIL ACTIVITIES INSURANCE	23,810.52	24,000.00	24,000.00	23,892.21	24,000.00	.00%	N
36-6497.00-001-391000	AWARDS-ATHLETIC-HS	4,107.10	6,000.00	6,000.00	4,608.91	6,000.00	.00%	N
36-6497.00-001-399000	ACADEMIC AWARD	115.67	1,200.00	1,200.00	144.23	2,500.00	.00%	N
36-6497.00-041-399000	ACADEMIC AWARDS	1,857.88	1,200.00	1,200.00	1,054.98	1,000.00	.00%	N
36-6497.03-001-399000	AWARDS-BAND-HS	649.50	800.00	800.00	798.00	800.00	.00%	N
	MORE LETTERS WITH HIGHER RETAINAGE?							
36-6497.13-001-399000	AWARDS-UIL LITERARY-HS	.00	200.00	200.00	.00	200.00	.00%	N
36-6497.15-001-391000	AWARDS-CHEERLEADER-	.00	125.00	125.00	231.00	300.00	.00%	N
36-6499.00-001-323000	SPECIAL OLYMPIC FEES	.00	100.00	100.00	.00	150.00	.00%	N
36-6499.00-001-391000	ATHLETIC FEES AND DUES-	8,938.70	9,000.00	9,000.00	8,853.55	12,000.00	.00%	N
36-6499.00-001-3990AR	VASE FEES	.00	.00	.00	.00	350.00	.00%	N
36-6499.00-041-391000	ATHLETIC FEES AND DUES-	1,500.00	2,000.00	2,000.00	1,976.00	3,000.00	.00%	N
36-6499.03-001-399000	BAND FEES-HS	973.00	1,800.00	1,800.00	1,206.00	1,800.00	.00%	N
36-6499.03-041-399000	BAND FEES-MS	460.00	750.00	750.00	288.00	750.00	.00%	N
36-6499.05-001-399000	WOOD SHOP FEES	385.00	500.00	500.00	400.00	500.00	.00%	N
36-6499.06-001-399000	VO AG FEES	1,344.50	1,500.00	1,500.00	1,499.25	1,500.00	.00%	N
36-6499.13-001-399000	UIL LITERARY FEES/DUES-	2,905.88	3,000.00	3,000.00	2,575.00	3,000.00	.00%	N
36-6499.13-041-399000	UIL LITERARY FEES/DUES-	135.00	500.00	1,157.92	1,151.00	1,000.00	.00%	N
36-6499.13-103-399000	UIL LITERARY FEES/DUES-	97.60	500.00	500.00	.00	500.00	.00%	N
36-6499.57-001-399000	ROBOTIC FEES	.00	400.00	400.00	80.00	400.00	.00%	N
36-6499.70-001-399000	DISTR 2-AA ATHLETICS EXP	7,819.68	8,000.00	8,000.00	2,617.83	8,000.00	.00%	N
	64XX Totals	114,803.23	145,175.00	144,432.92	107,537.13	153,450.00	.00%	
	Function 36 Totals	476,243.51	563,090.00	563,090.00	491,542.87	542,981.00	.00%	
41-6119.00-701-399000	SUPERINTENDENT SALARY	102,418.00	103,453.00	103,453.00	103,452.96	103,453.00	.00%	N
41-6119.00-750-399000	BUSINESS MANAGER'S	48,705.00	51,358.00	51,358.00	52,242.20	52,444.00	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
Description								
41-6119.02-701-399000	ASST ADMINISTRATOR	.00	.00	57,316.00	52,539.67	_____.	.00%	N
41-6119.42-750-399000	PUBLICATIONS/POLICY	.00	.00	1,000.00	.00	_____.	.00%	N
41-6119.44-999-399000	SALARY/UNEXPECTED	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
41-6119.75-701-399000	CELL PHONE-SUPT	900.00	900.00	900.00	900.00	900.00	.00%	N
41-6119.75-750-399000	CELL PHONE USAGE-BM	480.00	480.00	480.00	480.00	480.00	.00%	N
41-6119.81-701-399000	LEGISLATIVE INCR	.00	.00	1,496.00	1,317.51	_____.	.00%	N
41-6119.81-750-399000	LEGISLATIVE INCR	.00	.00	731.00	609.16	_____.	.00%	N
41-6119.91-701-399000	VEHICLE ALLOWANCE-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
41-6129.00-701-399000	SUPT. SECRETARY'S	39,891.00	40,544.00	40,544.00	40,706.12	41,191.00	.00%	N
41-6129.00-750-399000	ACCOUNTING CLERKS	73,388.00	78,398.00	78,398.00	79,506.74	79,554.00	.00%	N
41-6129.42-701-399000	BRD MIN STIPEND-SUPT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
41-6129.81-750-399000	LEGISLATIVE INCR	.00	.00	1,156.00	963.32	_____.	.00%	N
41-6141.00-701-399000	MEDICARE INS-SUPT'S	1,991.91	2,114.00	2,114.00	2,036.57	2,040.00	.00%	N
41-6141.00-702-399000	MEDICARE INS-ELECTION	.00	100.00	100.00	.00	_____.	.00%	N
41-6141.00-750-399000	MEDICARE INS-	1,632.14	1,750.00	1,750.00	1,767.70	1,765.00	.00%	N
41-6141.01-701-399000	MEDICARE	29.38	.00	.00	.00	_____.	.00%	N
41-6141.02-701-399000	MEDICARE	69.25	831.00	831.00	761.75	_____.	.00%	N
41-6141.42-701-399000	MEDICARE	41.62	41.00	41.00	42.86	43.00	.00%	N
41-6141.42-750-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
41-6141.75-701-399000	MEDICARE	12.72	.00	.00	12.72	13.00	.00%	N
41-6141.75-750-399000	MEDICARE	6.84	.00	.00	6.84	7.00	.00%	N
41-6141.81-701-399000	MEDICARE	9.83	21.00	21.00	18.95	_____.	.00%	N
41-6141.81-750-399000	MEDICARE	25.20	25.00	25.00	21.13	_____.	.00%	N
41-6141.91-701-399000	MEDICARE	84.76	.00	.00	84.60	84.00	.00%	N
41-6142.00-701-399000	GROUP HEALTH INS-SUPT'S	10,568.36	9,528.00	9,528.00	11,265.00	10,440.00	.00%	N
41-6142.00-750-399000	GROUP HEALTH INS-	15,124.04	16,104.00	16,104.00	16,094.00	16,560.00	.00%	N
41-6142.02-701-399000	GROUP HEALTH & LIFE INS	.00	.00	3,864.00	3,960.00	_____.	.00%	N
41-6143.00-701-399000	WORKERS'COMP-SUPT'S	1,382.37	1,553.00	1,553.00	52.72	100.00	.00%	N
41-6143.00-750-399000	WORKERS'COMP-BUSINESS	520.53	502.00	502.00	169.31	100.00	.00%	N
41-6143.01-701-399000	WORKERS'COMPENSATION	25.87	.00	.00	.00	_____.	.00%	N
41-6143.02-701-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
41-6143.42-701-399000	WORKERS'COMPENSATION	19.20	38.00	38.00	19.20	38.00	.00%	N
41-6143.75-701-399000	WORKERS'COMPENSATION	8.46	11.00	11.00	.00	11.00	.00%	N
41-6143.75-750-399000	WORKERS'COMPENSATION	.78	.00	.00	.52	6.00	.00%	N
41-6143.81-701-399000	WORKERS'COMPENSATION	.00	19.00	19.00	16.49	8.00	.00%	N
41-6143.81-750-399000	WORKERS'COMPENSATION	.00	24.00	24.00	19.60	24.00	.00%	N
41-6143.91-701-399000	WORKERS'COMPENSATION	56.25	75.00	75.00	.00	75.00	.00%	N
41-6144.00-999-399000	TRS ON-BEHALF BENEFIT	18,037.56	20,666.00	20,666.00	18,590.74	16,815.00	.00%	N
41-6145.00-701-399000	UNEMPLOYMENT	264.23	450.00	450.00	445.30	450.00	.00%	N
41-6145.00-750-399000	UNEMPLOYMENT	.00	450.00	450.00	445.30	450.00	.00%	N
41-6145.02-701-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
41-6145.91-701-399000	UNEMPLOYMENT	.00	100.00	100.00	98.91	_____.	.00%	N
41-6146.00-701-399000	TEACHER RETIREMENT-	3,746.27	3,552.00	3,552.00	3,813.62	3,556.00	.00%	N
41-6146.00-750-399000	TEACHER RETIREMENT	671.64	714.00	714.00	724.69	726.00	.00%	N
41-6146.01-701-399000	TEACHER RETIREMENT	11.38	.00	.00	.00	_____.	.00%	N
41-6146.02-701-399000	TEACHER RETIREMENT	44.33	511.00	511.00	468.36	_____.	.00%	N
41-6146.42-701-399000	TEACHER RETIREMENT	16.50	17.00	17.00	16.50	17.00	.00%	N
41-6146.42-750-399000	TEACHER RETIREMENT	.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		
41-6146.81-701-399000	TEACHER RETIREMENT	3.99	8.00	8.00	7.29	_____.	.00%	N
41-6146.81-750-399000	TEACHER RETIREMENT	10.32	10.00	10.00	8.60	_____.	.00%	N
41-6149.00-701-399000	DISABILITY INSURANCE	.00	1,053.00	1,053.00	1,049.16	120.00	.00%	N
41-6149.00-750-399000	DISABILITY INSURANCE	.00	908.00	908.00	971.40	180.00	.00%	N
41-6149.02-701-399000	DISABILITY INSURANCE	.00	.00	503.00	388.74	_____.	.00%	N
	61XX Totals	329,197.73	350,308.00	416,374.00	405,096.25	345,650.00	.00%	
41-6211.00-702-399000	LEGAL SERVICES	26,476.60	20,000.00	17,000.00	21,061.35	16,000.00	.00%	N
41-6211.01-702-399000	LEGAL FEES-	5,686.79	4,000.00	6,500.00	6,970.50	_____.	.00%	N
41-6211.82-702-399000	LEGAL LIABILITY	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.00%	N
41-6212.00-750-399000	AUDIT SERVICES	19,715.16	23,000.00	23,000.00	20,787.83	23,000.00	.00%	N
41-6213.00-703-399000	TAX	355,717.45	379,850.00	379,350.00	367,757.00	355,719.00	.00%	N
41-6219.00-750-399000	POLICY MANUAL	1,921.64	3,000.00	3,000.00	3,416.48	3,000.00	.00%	N
41-6219.32-999-399000	PROF SERVICES-GRANT	3,000.00	2,500.00	.00	.00	_____.	.00%	N
41-6219.53-701-399000	FINANCIAL ORG	.00	800.00	800.00	800.00	800.00	.00%	N
41-6249.00-750-399000	REPAIR OF EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6269.00-750-399000	COPIER LEASE-CENTRAL	7,375.89	9,000.00	9,000.00	7,185.67	9,000.00	.00%	N
41-6299.00-701-399000	CABLE TV-ADMINISTRATION	.00	.00	1,500.00	356.25	500.00	.00%	N
41-6299.00-750-399000	ICAP RECORD RETENTION	11,041.73	11,500.00	13,500.00	15,565.39	14,000.00	.00%	N
	62XX Totals	436,835.26	460,550.00	460,550.00	449,800.47	428,919.00	.00%	
41-6311.00-750-399000	FUEL-ADMINISTRATION	282.90	600.00	600.00	898.62	700.00	.00%	N
41-6395.00-750-399000	INVENTORY-	.00	.00	4,000.00	2,374.05	2,000.00	.00%	N
41-6399.00-750-399000	GENERAL SUPPLIES	14,917.99	11,000.00	9,000.00	10,373.84	7,000.00	.00%	N
41-6399.97-702-399000	GEN SUPPL-SCHOOL	1,584.75	2,000.00	2,000.00	2,352.06	2,500.00	.00%	N
	63XX Totals	16,785.64	13,600.00	15,600.00	15,998.57	12,200.00	.00%	
41-6411.00-701-399000	TRVL EXP-CENTRAL OFFIC	1,755.02	2,500.00	2,500.00	246.00	2,500.00	.00%	N
41-6411.00-702-399000	TRVL-BOARD MEMBERS	428.57	5,000.00	5,000.00	1,956.12	3,000.00	.00%	N
41-6411.01-701-399000	TRAVEL/SUBSISTENCE-	2,012.54	2,550.00	2,550.00	1,768.92	1,800.00	.00%	N
41-6411.72-750-399000	TRAINING/TRVL-BUS MGR	1,308.49	2,000.00	2,000.00	672.81	2,000.00	.00%	N
41-6419.00-702-399000	SCHOOL BOARD TRAINING	939.87	2,000.00	2,000.00	960.00	1,200.00	.00%	N
41-6429.00-750-399000	INSURANCE & BONDING-	200.00	600.00	600.00	321.00	600.00	.00%	N
41-6439.00-702-399000	ELECTION EXPENSES	375.00	7,500.00	2,000.00	681.17	4,000.00	.00%	N
41-6499.00-701-399000	MISC EXP/FEES-SUPT'S	4,702.10	5,000.00	5,000.00	6,066.09	4,000.00	.00%	N
41-6499.00-702-399000	MISC FEES-BOARD	.00	.00	2,500.00	64.56	1,000.00	.00%	N
41-6499.00-750-399000	MISC	4,039.00	3,500.00	3,500.00	6,992.46	3,500.00	.00%	N
41-6499.01-701-399000	CLUB FEES/DUES-SUPT	320.00	200.00	200.00	.00	200.00	.00%	N
41-6499.01-750-399000	RECRUITING / PROMOTION	170.15	2,500.00	4,500.00	4,170.39	2,400.00	.00%	N
41-6499.96-750-399000	STAFF APPREC /	6,170.52	8,000.00	11,000.00	9,786.32	10,000.00	.00%	N
	64XX Totals	22,421.26	41,350.00	43,350.00	33,685.84	36,200.00	.00%	
	Function 41 Totals	805,239.89	865,808.00	935,874.00	904,581.13	822,969.00	.00%	
51-6121.00-999-399000	MAINTENANCE OT	97,415.03	100,000.00	95,000.00	87,045.68	32,992.00	.00%	N
51-6129.00-999-311000	EMPLOYEES-SUMMER	11,112.00	8,000.00	8,000.00	10,272.00	7,000.00	.00%	N
51-6129.00-999-323000	STDNT EMPLYS-SPEC ED	.00	750.00	750.00	.00	250.00	.00%	N
51-6129.00-999-399000	MAINTENANCE SALARIES	498,254.42	515,431.00	515,431.00	460,742.34	395,633.00	.00%	N
51-6129.75-999-399000	MAINT CELL PHONE	480.00	480.00	480.00	480.00	480.00	.00%	N
51-6139.00-999-399000	PICKUP EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
51-6141.00-999-311000	MEDICARE	.00	.00	.00	38.84	_____.	.00%	N
51-6141.00-999-399000	MEDICARE INSURANCE	8,272.98	8,340.00	8,340.00	7,956.19	6,110.00	.00%	N
51-6141.43-999-399000	MEDICARE	66.84	75.00	75.00	.00	_____.	.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
51-6141.75-999-399000	MEDICARE	6.96	10.00	10.00	6.96	7.00	.00%	N
51-6142.00-999-399000	GROUP HEALTH INS-	86,775.55	82,428.00	82,428.00	76,508.82	62,738.00	.00%	N
51-6142.43-999-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
51-6142.75-999-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	12.00	.00%	N
51-6143.00-999-311000	WORKERS'COMPENSATION	.00	.00	.00	12.02	_____.	.00%	N
51-6143.00-999-399000	WORKERS'COMPENSATION	141.24	1,000.00	1,000.00	122.94	32.00	.00%	N
51-6143.43-999-399000	WORKERS'COMPENSATION	100.36	.00	.00	.00	_____.	.00%	N
51-6143.75-999-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	6.00	.00%	N
51-6144.00-999-399000	TRS	45,165.02	40,190.00	40,190.00	35,417.78	29,612.00	.00%	N
51-6145.00-999-399000	UNEMPLOYMENT	2,113.80	1,500.00	1,500.00	1,484.33	_____.	.00%	N
51-6145.43-999-399000	UNEMPLOYMENT	.00	200.00	200.00	197.91	_____.	.00%	N
51-6146.00-999-311000	TEACHER RETIREMENT	.00	.00	.00	15.18	_____.	.00%	N
51-6146.00-999-399000	TEACHER RETIREMENT	3,270.04	3,158.00	3,158.00	3,229.75	2,327.00	.00%	N
51-6146.43-999-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6146.75-999-399000	TEACHER RETIREMENT	.00	.00	.00	.00	280.00	.00%	N
51-6149.00-999-399000	DISABILITY INSURANCE	.00	4,055.00	4,055.00	3,800.26	779.00	.00%	N
51-6149.43-999-399000	DISABILITY INSURANCE	.00	.00	.00	.00	_____.	.00%	N
51-6149.75-999-399000	OTHER EMPLOYEE	.00	.00	.00	.00	58.00	.00%	N
	61XX Totals	756,174.24	768,617.00	763,617.00	690,331.00	541,316.00	.00%	
51-6219.00-999-399000	CONSULTANTS-SAFETY	150.00	1,500.00	1,500.00	2,672.00	1,500.00	.00%	N
51-6249.00-999-399000	TREE SERVICE - DISTRICT	9,905.00	10,000.00	5,000.00	475.20	5,000.00	.00%	N
51-6249.54-999-399000	PEST MANAGEMENT	13,567.11	13,000.00	18,700.00	18,835.09	14,700.00	.00%	N
\$11,700 = TERMITE PROGRAM WE WILL TAKE CARE OF OTHER PEST CONTROL								
51-6249.55-999-399000	MAINT/RPR-SCHL	119,057.00	100,000.00	90,000.00	128,776.96	90,000.00	.00%	N
51-6249.56-999-399000	MAINT & REPAIR-HOUSES	40,099.61	30,000.00	30,000.00	26,501.78	20,000.00	.00%	N
51-6249.58-999-399000	MAINT & REPAIR-STADIUM	62,515.08	47,000.00	62,000.00	65,275.07	24,000.00	.00%	N
WINDSCREENS OR PIT COVERS? TXMC = \$5966 / Yr - ALL (50% BB,SB)								
51-6249.65-999-399000	MAINTENANCE UNIFORMS	7,324.09	8,500.00	8,500.00	5,939.60	8,500.00	.00%	N
51-6249.78-999-399000	AIR CONDITIONER	.00	15,000.00	15,000.00	1,534.03	8,000.00	.00%	N
51-6255.55-999-399000	WATER-SCHOOL	96,393.22	70,000.00	70,000.00	80,070.94	75,000.00	.00%	N
51-6255.56-999-399000	WATER-HOUSES	35,409.76	35,000.00	35,000.00	28,886.69	30,000.00	.00%	N
51-6256.55-999-399000	TELEPHONE	33,744.09	42,000.00	42,000.00	39,362.08	44,000.00	.00%	N
51-6256.75-999-399000	CELLULAR TELEPHONE-	1,800.40	2,480.00	2,480.00	1,981.34	_____.	.00%	N
51-6257.55-999-399000	ELECTRICITY	237,387.17	247,800.00	217,100.00	176,017.33	200,000.00	.00%	N
51-6258.55-999-399000	GAS-SCHOOL FACILITIES	38,875.51	40,000.00	40,000.00	21,193.35	30,000.00	.00%	N
51-6258.56-999-399000	GAS-HOUSING	57.70	250.00	250.00	15.00	100.00	.00%	N
51-6269.18-999-399000	WTU POLE RENTAL	448.00	1,000.00	1,000.00	533.25	1,000.00	.00%	N
51-6299.00-999-399000	MISC CONTRACTED	.00	5,000.00	5,000.00	1,465.00	5,000.00	.00%	N
	62XX Totals	696,733.74	668,530.00	643,530.00	599,534.71	556,800.00	.00%	
51-6311.00-999-399000	FUEL-MAINTENANCE	184.10	1,000.00	1,000.00	530.65	500.00	.00%	N
51-6319.55-999-399000	SUPPL-MAINT/OPERATNS	72,743.88	80,000.00	80,000.00	62,792.64	65,000.00	.00%	N
51-6319.56-999-399000	SUPPL-MAINT/OPERATN-	305.97	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6319.57-999-399000	GROUND SUPPLIES	.00	6,000.00	6,000.00	.00	6,000.00	.00%	N
51-6329.55-999-399000	INVENTORY-MAINT EQUIP-	1,436.70	5,000.00	35,000.00	55,948.43	15,000.00	.00%	N
ICE MACHINE DAVIDSON? BASE STATION / LONG RANGE RADIOS								
51-6329.56-999-399000	INVENTORY-HOUSING	.00	850.00	850.00	.00	1,000.00	.00%	N
51-6329.57-999-399000	INVENTORY-MAINT EQUIP-	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
	63XX Totals	74,670.65	99,850.00	129,850.00	119,271.72	94,500.00	.00%	

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		
51-6411.00-999-399000	TRAVEL/TRAINING-MAINT.	2,404.04	3,000.00	8,000.00	2,378.20	3,500.00	.00%	N
51-6429.00-999-399000	PROPERTY/BOILER	51,255.74	40,000.00	40,000.00	39,291.65	40,000.00	.00%	N
51-6499.00-999-399000	FEES/LICENSING/MISC	1,575.00	2,000.00	2,000.00	570.00	2,000.00	.00%	N
	64XX Totals	55,234.78	45,000.00	50,000.00	42,239.85	45,500.00	.00%	
51-6649.55-999-399000	MAINT EQUIP-SCHL FACIL	.00	4,000.00	4,000.00	.00	6,000.00	.00%	N
51-6649.57-999-399000	MAINT EQUIPMENT-GRNDS	.00	35,000.00	30,000.00	27,257.25	8,000.00	.00%	N
	66XX Totals	.00	39,000.00	34,000.00	27,257.25	14,000.00	.00%	
	Function 51 Totals	1,582,813.41	1,620,997.00	1,620,997.00	1,478,634.53	1,252,116.00	.00%	
52-6219.00-999-399000	DRUG	9,393.20	12,000.00	12,000.00	9,321.04	12,000.00	.00%	N
52-6249.00-999-399000	MAINT AGRMT-	.00	.00	3,000.00	1,875.20	3,000.00	.00%	N
52-6249.01-999-399000	ALARM MONITORING	.00	.00	.00	.00	14,000.00	.00%	N
	62XX Totals	9,393.20	12,000.00	15,000.00	11,196.24	29,000.00	.00%	
52-6399.00-999-399000	SAFETY / SECURITY	.00	1,500.00	1,500.00	.00	3,000.00	.00%	N
	EVACUATION KITS - OFFICES							
52-6399.00-999-3990PH	PHONES/CLASSROOM	.00	15,000.00	15,800.00	15,690.00	1,500.00	.00%	N
	63XX Totals	.00	16,500.00	17,300.00	15,690.00	4,500.00	.00%	
52-6413.25-999-399000	SECURITY/FIRE DEPT/EMS	1,320.30	3,000.00	3,000.00	4,433.44	4,500.00	.00%	N
52-6413.74-999-399000	ALARMS/SECURITY	38,687.95	25,000.00	21,200.00	3,170.81	4,500.00	.00%	N
52-6413.88-999-399000	FINGERPRINTING	5,170.95	3,000.00	3,000.00	1,594.90	1,000.00	.00%	N
	64XX Totals	45,179.20	31,000.00	27,200.00	9,199.15	10,000.00	.00%	
	Function 52 Totals	54,572.40	59,500.00	59,500.00	36,085.39	43,500.00	.00%	
53-6119.18-999-399000	SALARIES-TECH	57,408.80	57,385.00	57,385.00	62,413.10	58,024.00	.00%	N
53-6119.18-999-3990IN	TECHNOLOGY	37,931.34	39,663.00	39,663.00	40,107.24	40,765.00	.00%	N
53-6119.75-999-399000	CELL PHONE-TECH	956.63	960.00	960.00	440.00	480.00	.00%	N
53-6119.81-999-399000	LEGISLATIVE INCR	.00	.00	850.00	779.17	_____.	.00%	N
53-6129.81-999-399000	LEGISLATIVE INCR	.00	.00	850.00	708.34	_____.	.00%	N
53-6141.18-001-311000	MEDICARE	.00	.00	.00	.00	_____.	.00%	N
53-6141.18-999-399000	MEDICARE-TECH COORD	827.53	822.00	822.00	811.64	831.00	.00%	N
53-6141.18-999-3990IN	MEDICARE	542.90	574.00	574.00	574.21	584.00	.00%	N
53-6141.75-999-399000	MEDICARE	13.78	.00	.00	6.27	7.00	.00%	N
53-6141.81-999-399000	MEDICARE	24.88	25.00	25.00	21.23	_____.	.00%	N
53-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-999-399000	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	900.00	900.00	.00%	N
53-6142.00-999-3990IN	GROUP HEALTH & LIFE INS	900.00	900.00	900.00	900.00	900.00	.00%	N
53-6142.18-001-311000	HLTH INS-TECH SUPPORT	.00	.00	.00	.00	_____.	.00%	N
53-6142.18-999-399000	HLTH INS-TECH COORD	4,236.13	4,320.00	4,320.00	4,320.00	4,320.00	.00%	N
53-6142.18-999-3990IN	GROUP HEALTH & LIFE INS	4,110.62	4,320.00	4,320.00	4,320.00	4,320.00	.00%	N
53-6143.18-001-311000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
53-6143.18-999-399000	WORKERS'COMPENSATION	24.55	82.00	82.00	79.00	82.00	.00%	N
53-6143.18-999-3990IN	WORKERS'COMPENSATION	88.36	496.00	496.00	494.64	55.00	.00%	N
53-6143.75-999-399000	WORKERS'COMPENSATION	.00	12.00	12.00	5.50	6.00	.00%	N
53-6143.81-999-399000	WORKERS'COMPENSATION	.00	3.00	3.00	4.83	21.00	.00%	N
53-6144.00-999-399000	TRS ON BEHALF	6,328.93	6,356.00	6,356.00	5,794.94	6,246.00	.00%	N
53-6144.18-999-399000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
53-6144.18-999-3990IN	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
53-6144.81-999-399000	TRS ON-BEHALF	.00	.00	.00	.00	_____.	.00%	N
53-6146.18-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
53-6146.18-999-399000	TEACHER RETIREMENT	1,189.34	472.00	472.00	459.33	570.00	.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.S0-0rg-Pr0g	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
53-6146.18-999-3990IN	TEACHER RETIREMENT	342.01	452.00	452.00	477.88	545.00	.00%	N
53-6146.81-999-399000	TEACHER RETIREMENT	10.19	9.00	9.00	8.19	_____	.00%	N
53-6149.18-999-399000	DISABILITY INSURANCE	.00	406.00	406.00	405.96	60.00	.00%	N
53-6149.18-999-3990IN	DISABILITY INSURANCE	.00	269.00	269.00	310.92	60.00	.00%	N
	61XX Totals	115,835.99	118,426.00	120,126.00	124,342.39	118,776.00	.00%	
53-6239.00-001-399000	ESC COMPUTER SERVICES-	5,687.00	5,743.00	5,743.00	.00	7,200.00	.00%	N
	INCLUDES DATA PROCESSING, NETWORK SVCS, TXEIS HOSTING							
53-6239.00-041-399000	ESC COMPUTER SERVICE-	5,687.00	5,743.00	5,743.00	5,714.06	6,000.00	.00%	N
	INCLUDES DATA PROCESSING, NETWORK SVCS, TXEIS HOSTING							
53-6239.00-103-399000	ESC COMPUTER SERVICE-	9,823.00	11,500.00	11,500.00	9,869.74	15,560.00	.00%	N
	INCLUDES DATA PROCESSING, NETWORK SVCS, TXEIS HOSTING							
53-6239.00-750-399000	ESC COMPUTER SERVICE-	4,653.00	5,743.00	5,743.00	4,675.14	7,100.00	.00%	N
	INCLUDES DATA PROCESSING, NETWORK SVCS, TXEIS HOSTING							
	62XX Totals	25,850.00	28,729.00	28,729.00	20,258.94	35,860.00	.00%	
	Function 53 Totals	141,685.99	147,155.00	148,855.00	144,601.33	154,636.00	.00%	
61-6249.00-999-399000	INTERLOCAL SRVCS-PROB	.00	.00	.00	.00	_____	.00%	N
61-6249.01-999-399000	ADULT EDUCATION	.00	.00	.00	.00	_____	.00%	N
	START WORKFORCE ESL PROGRAM - NIGHTS							
	62XX Totals	.00	.00	.00	.00	_____	.00%	
61-6399.00-999-311000	GEN SUPPL-PARENT	566.66	4,000.00	4,000.00	.00	2,400.00	.00%	N
61-6399.01-999-399000	ADULT EDUCATION	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	566.66	4,000.00	4,000.00	.00	2,400.00	.00%	
61-6499.01-999-399000	ADULT EDUCATION FEES,	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 61 Totals	566.66	4,000.00	4,000.00	.00	2,400.00	.00%	
71-6499.00-999-399000	FEES	.00	1,200.00	.00	.00	_____	.00%	N
	64XX Totals	.00	1,200.00	.00	.00	_____	.00%	
71-6519.00-999-399000	MAINTENANCE NOTE	13,500.00	231,000.00	231,000.00	231,000.00	231,000.00	.00%	N
71-6521.00-999-399000	MAINTENANCE NOTE	.00	183,067.00	183,067.00	.00	183,067.00	.00%	N
71-6599.00-999-399000	FEES	82,900.00	.00	1,200.00	750.00	1,500.00	.00%	N
	65XX Totals	96,400.00	414,067.00	415,267.00	231,750.00	415,567.00	.00%	
	Function 71 Totals	96,400.00	415,267.00	415,267.00	231,750.00	415,567.00	.00%	
81-6249.00-999-399000	CONTRACTED MNT/RPR-	.00	.00	16,310.00	16,310.13	_____	.00%	N
81-6249.58-999-399QSC	TRACK AND BLEACHER	371,489.00	.00	.00	.00	_____	.00%	N
	62XX Totals	371,489.00	.00	16,310.00	16,310.13	_____	.00%	
81-6619.00-999-399000	PROPERTY PURCHAS-	80,487.51	.00	.00	.00	_____	.00%	N
81-6629.00-103-399000	OES RAMP INSTALLATION	.00	.00	.00	8,582.11	_____	.00%	N
81-6629.00-103-399QSC	PLAYGROUND SUN SHADE	62,601.86	.00	.00	.00	_____	.00%	N
81-6629.00-999-399000	PORTABLE PURCHASE	190,489.60	.00	126,309.00	128,649.76	_____	.00%	N
81-6629.00-999-399QSC	PAVING-SCHOOL PARKING-	154,864.00	.00	.00	.00	_____	.00%	N
81-6629.01-103-399000	OES SITE IMPROVEMENTS	64,675.82	.00	.00	.00	_____	.00%	N
81-6629.01-999-399QSC	FIXTURES/EQUIPMENT/INST	99,250.00	.00	.00	.00	_____	.00%	N
81-6629.02-999-399QSC	CONCESSION STAND	47,634.94	.00	.00	.00	_____	.00%	N
81-6629.50-999-399QSC	QSCB-CAFETERIA	.00	.00	4,800.00	4,800.00	_____	.00%	N
81-6629.51-999-399QSC	DESIGN BUILD-HVAC-	.00	.00	528,383.00	528,383.00	_____	.00%	N
81-6629.52-999-399QSC	QSCB-CAFETERIA ENTRY	.00	.00	14,250.00	14,250.00	_____	.00%	N
81-6629.53-999-399QSC	QSCB-HOUSING RENOV-	.00	.00	14,253.00	14,253.00	_____	.00%	N
81-6629.54-999-399QSC	QSCB-FENCING-HOUSING	.00	.00	69,575.00	69,575.00	_____	.00%	N
81-6629.55-999-399QSC	QSCB-FENCING-FIELD	.00	.00	16,892.00	16,892.00	_____	.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		
81-6629.56-999-399QSC	QSCB FLOORING-HOUSING	3,516.78	.00	248,745.00	222,984.16	_____.	.00%	N
81-6629.57-999-399QSC	FIELD EVENTS-SITE	.00	.00	97,000.00	97,968.20	_____.	.00%	N
81-6629.58-999-399QSC	QSCB-ROOFING-HOUSING	.00	.00	47,917.00	52,423.00	_____.	.00%	N
81-6629.59-999-399QSC	FIELDHOUSE	.00	.00	119,300.00	125,617.11	_____.	.00%	N
81-6629.60-999-399000	CONSTRUCTION IN	.00	.00	121,000.00	120,411.84	_____.	.00%	N
81-6629.61-999-399QSC	OHS ROOFING PROJECT-	.00	.00	46,099.00	46,139.00	_____.	.00%	N
81-6629.62-999-399QSC	ARTIFICIAL TURF	.00	.00	667,395.00	667,394.00	_____.	.00%	N
81-6629.63-999-399QSC	SCOREBOARD	.00	.00	43,895.00	43,895.00	_____.	.00%	N
81-6629.64-999-399QSC	FIRE/SECURITY	.00	.00	62,038.00	77,940.99	_____.	.00%	N
81-6629.65-999-399QSC	AUDITORIUM ROOFING	.00	.00	13,580.00	13,580.00	_____.	.00%	N
81-6639.00-999-399QSC	TECH INFRASTRUCTURE	.00	.00	175,000.00	172,834.41	_____.	.00%	N
	66XX Totals	703,520.51	.00	2,416,431.00	2,426,572.58	_____.	.00%	
	Function 81 Totals	1,075,009.51	.00	2,432,741.00	2,442,882.71	_____.	.00%	
91-6224.71-999-399000	PURCHASE TUITION	16,089,941.00	14,520,298.00	14,520,298.00	14,335,867.42	13,778,635.00	.00%	N
91-6224.73-999-399000	PURCHASE TUITION	1,696,824.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	17,786,765.00	14,520,298.00	14,520,298.00	14,335,867.42	13,778,635.00	.00%	
	Function 91 Totals	17,786,765.00	14,520,298.00	14,520,298.00	14,335,867.42	13,778,635.00	.00%	
93-6492.00-999-323000	PAYMENT-SHARED	113,900.48	109,500.00	109,500.00	109,464.50	110,282.00	.00%	N
	64XX Totals	113,900.48	109,500.00	109,500.00	109,464.50	110,282.00	.00%	
	Function 93 Totals	113,900.48	109,500.00	109,500.00	109,464.50	110,282.00	.00%	
	Expenditure Totals	28,632,238.12	24,766,147.00	27,378,393.00	26,260,409.12	23,464,708.00	.00%	
00-7914.00-000-300000	QSCB REBATE REVENUE	3,470,000.00	183,067.00	183,067.00	.00	183,067.00	.00%	N
	79XX Totals	3,470,000.00	183,067.00	183,067.00	.00	183,067.00	.00%	
	Other Resources Totals	3,470,000.00	183,067.00	183,067.00	.00	183,067.00	.00%	
00-8911.00-999-399000	TRANSFERS OUT-FOOD	195,383.40	85,000.00	85,000.00	210,000.00	80,000.00	.00%	N
00-8911.01-999-399000	TRANSFERS OUT-SUMMER	.00	7,200.00	7,200.00	.00	3,000.00	.00%	N
	89XX Totals	195,383.40	92,200.00	92,200.00	210,000.00	83,000.00	.00%	
	Other Uses Totals	195,383.40	92,200.00	92,200.00	210,000.00	83,000.00	.00%	
Fund 199 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		26,300,452.98	24,854,785.00	24,997,404.00	24,868,784.31	23,364,641.00	.00%	
Expenditures		28,632,238.12	24,766,147.00	27,378,393.00	26,260,409.12	23,464,708.00	.00%	
Other Resources		3,470,000.00	183,067.00	183,067.00	.00	183,067.00	.00%	
Other Uses		195,383.40	92,200.00	92,200.00	210,000.00	83,000.00	.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
00-5742.00-000-300000	BANK INTEREST	24.28	50.00	50.00	18.21	20.00	.00%	N
00-5751.00-000-300000	FOOD SERVICES-LOCAL	100,889.83	159,000.00	159,000.00	146,229.98	165,400.00	.00%	N
00-5751.02-000-300000	ALA CARTE SALES	502.76	.00	.00	.00		.00%	N
00-5769.00-000-300000	MISC REV FM LOCAL	.00	2,000.00	2,000.00	2,854.90	3,000.00	.00%	N
	57XX Totals	101,416.87	161,050.00	161,050.00	149,103.09	168,420.00	.00%	
00-5829.00-000-300000	STATE MATCHING-SCHOOL	2,261.39	5,500.00	5,500.00	2,362.64	3,000.00	.00%	N
	58XX Totals	2,261.39	5,500.00	5,500.00	2,362.64	3,000.00	.00%	
00-5921.00-000-300000	SCHOOL BREAKFAST	69,538.20	85,500.00	85,500.00	120,636.41	122,000.00	.00%	N
00-5921.01-000-300000	SEVERE NEED BREAKFAST	10,709.64	15,000.00	15,000.00	.00		.00%	N
00-5922.00-000-300000	NATIONAL LUNCH	160,592.52	190,000.00	190,000.00	127,263.13	130,000.00	.00%	N
00-5922.01-000-300000	ADDL REIMB-NAT'L SCH	.00	4,000.00	4,000.00	.00		.00%	N
00-5923.00-000-300000	U.S.D.A. DONATED	16,990.90	22,604.00	22,604.00	17,771.81	18,000.00	.00%	N
	59XX Totals	257,831.26	317,104.00	317,104.00	265,671.35	270,000.00	.00%	
	Revenue Totals	361,509.52	483,654.00	483,654.00	417,137.08	441,420.00	.00%	
35-6121.00-999-399000	CAFETERIA OVERTIME	3,601.79	4,939.00	4,939.00	10,163.93	6,517.00	.00%	N
35-6129.00-999-399000	CAFETERIA EMPLOYEES	214,367.07	203,788.00	203,788.00	198,936.28	194,827.00	.00%	N
35-6141.00-999-399000	MEDICARE INS-CAFETERIA	3,765.37	2,786.00	2,786.00	4,025.12	2,768.00	.00%	N
35-6142.00-999-399000	GROUP HEALTH INS.-	57,175.16	52,210.00	52,210.00	57,777.66	55,541.00	.00%	N
35-6143.00-999-399000	WORKERS'COMPENSATION	215.03	300.00	300.00	81.74	700.00	.00%	N
35-6144.00-999-399000	TRS ON-BEHALF	.00	.00	.00	.00		.00%	N
35-6145.00-999-399000	UNEMPLOYMENT	.00	700.00	700.00	.00		.00%	N
35-6146.00-999-399000	TEACHER RETIREMENT	7,563.98	1,065.00	1,065.00	6,562.08	1,079.00	.00%	N
35-6149.00-999-399000	DISABILITY INSURANCE	.00	1,262.00	1,262.00	1,370.30	638.00	.00%	N
	61XX Totals	286,688.40	267,050.00	267,050.00	278,917.11	262,070.00	.00%	
35-6249.00-999-399000	CONTRACTED MAINT &	2,887.11	2,500.00	2,500.00	3,894.87	1,900.00	.00%	N
35-6249.65-999-399000	UNIFORMS-CAFETERIA	851.35	.00	.00	.00	250.00	.00%	N
35-6249.85-999-399000	CONSULTING SERVICES	11,840.50	35,400.00	35,400.00	27,671.30		.00%	N
35-6249.86-999-399000	NUTRIKIDS	4,879.80	1,800.00	1,800.00	250.00	500.00	.00%	N
	62XX Totals	20,458.76	39,700.00	39,700.00	31,816.17	2,650.00	.00%	
35-6341.02-999-399000	ALA CARTE ITEMS	245.08	.00	.00	.00		.00%	N
35-6341.67-999-399000	FOOD-LUNCHES	131,725.96	139,000.00	139,000.00	183,984.29	156,000.00	.00%	N
35-6341.68-999-399000	FOOD-BREAKFAST	59,369.09	64,000.00	64,000.00	48,075.05	48,000.00	.00%	N
35-6342.67-999-399000	NON-FOOD-LUNCH	.00	1,000.00	1,000.00	.00	500.00	.00%	N
35-6342.68-999-399000	NON-FOOD-BREAKFAST	640.44	1,000.00	1,000.00	.00	500.00	.00%	N
35-6344.00-999-399000	U.S.D.A. COMMODITIES	17,603.40	22,604.00	22,604.00	17,771.81	18,000.00	.00%	N
35-6349.00-999-399000	OTHER FOOD SERVICE	17,927.19	15,000.00	15,000.00	27,234.86	15,000.00	.00%	N
35-6349.30-999-399000	INVENTORY EQUIPMENT-	5,300.00	3,000.00	3,000.00	1,478.99	1,500.00	.00%	N
	63XX Totals	232,811.16	245,604.00	245,604.00	278,545.00	239,500.00	.00%	
35-6411.00-999-399000	TRAVEL AND SUBSISTENCE	679.70	3,000.00	3,000.00	394.00	1,000.00	.00%	N
	64XX Totals	679.70	3,000.00	3,000.00	394.00	1,000.00	.00%	
	Function 35 Totals	540,638.02	555,354.00	555,354.00	589,672.28	505,220.00	.00%	
51-6255.00-999-399000	WATER-CAFETERIA BLDG.	5,179.44	5,000.00	5,000.00	5,851.02	6,000.00	.00%	N
51-6257.00-999-399000	ELECTRICITY-CAFETERIA	6,428.69	6,000.00	6,000.00	7,167.72	7,500.00	.00%	N
51-6258.00-999-399000	GAS-CAFETERIA BLDG.	1,292.20	1,400.00	1,400.00	1,675.54	1,800.00	.00%	N
51-6269.00-999-399000	RENTAL-ICE MACHINE	900.00	900.00	900.00	900.00	900.00	.00%	N
	62XX Totals	13,800.33	13,300.00	13,300.00	15,594.28	16,200.00	.00%	
	Function 51 Totals	13,800.33	13,300.00	13,300.00	15,594.28	16,200.00	.00%	
	Expenditure Totals	554,438.35	568,654.00	568,654.00	605,266.56	521,420.00	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2010 - 2011 Last Yr Closing Amt</u>	<u>2011 - 2012 This Yr Orig Budget</u>	<u>2011 - 2012 This Yr Amend Budget</u>	<u>2011 - 2012 This Yr Actual Amt</u>	<u>2012 - 2013 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7915.00-000-300000	TRANSFER IN FROM LM	195,383.40	80,000.00	80,000.00	207,500.00	75,000.00	.00%	N
00-7915.01-000-300000	TRANSFERS IN FOR ADULT	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
	79XX Totals	195,383.40	85,000.00	85,000.00	207,500.00	80,000.00	.00%	
	Other Resources Totals	195,383.40	85,000.00	85,000.00	207,500.00	80,000.00	.00%	
Fund 240 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	361,509.52	483,654.00	483,654.00	417,137.08	441,420.00	.00%	
	Expenditures	554,438.35	568,654.00	568,654.00	605,266.56	521,420.00	.00%	
	Other Resources	195,383.40	85,000.00	85,000.00	207,500.00	80,000.00	.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
00-5922.00-000-300000	SUMMER FEEDING	-15,000.00	.00	.00	.00	_____.	.00%	N
00-5929.00-000-300000	SUMMER FEEDING	.00	5,900.00	5,900.00	882.75	5,900.00	.00%	N
	59XX Totals	-15,000.00	5,900.00	5,900.00	882.75	5,900.00	.00%	
	Revenue Totals	-15,000.00	5,900.00	5,900.00	882.75	5,900.00	.00%	
35-6129.00-999-399000	FOOD SERVICE DIR- SMMR	.00	3,300.00	3,300.00	2,705.25	2,730.00	.00%	N
35-6129.01-999-399000	SUMMER FEEDING	.00	5,400.00	5,400.00	3,785.99	3,800.00	.00%	N
35-6141.00-999-399000	MEDICARE-SUMMER	.00	300.00	300.00	38.69	40.00	.00%	N
35-6141.01-999-399000	MEDICARE	.00	.00	.00	124.09	130.00	.00%	N
35-6142.00-999-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	435.00	450.00	.00%	N
35-6143.00-999-399000	WORKERS'COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
35-6143.01-999-399000	WORKERS'COMPENSATION	.00	.00	.00	28.65	_____.	.00%	N
35-6145.00-999-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.00-999-399000	TEACHER RETIREMENT	.00	600.00	600.00	14.88	20.00	.00%	N
35-6146.01-999-399000	TEACHER RETIREMENT	.00	.00	.00	14.60	25.00	.00%	N
35-6149.00-999-399000	OTHER EMPLOYEE	.00	.00	.00	20.02	5.00	.00%	N
	61XX Totals	.00	9,600.00	9,600.00	7,167.17	7,200.00	.00%	
35-6341.67-999-399000	FOOD-LUNCHES	.00	2,000.00	2,000.00	437.17	1,000.00	.00%	N
35-6341.68-999-399000	FOOD-BREAKFAST	.00	1,000.00	1,000.00	125.61	400.00	.00%	N
35-6349.00-999-399000	OTHER FOOD SERVICE	.00	500.00	500.00	203.36	300.00	.00%	N
	63XX Totals	.00	3,500.00	3,500.00	766.14	1,700.00	.00%	
	Function 35 Totals	.00	13,100.00	13,100.00	7,933.31	8,900.00	.00%	
	Expenditure Totals	.00	13,100.00	13,100.00	7,933.31	8,900.00	.00%	
00-7915.00-000-300000	TRANSFERS IN FROM LM	.00	7,200.00	7,200.00	2,500.00	3,000.00	.00%	N
	79XX Totals	.00	7,200.00	7,200.00	2,500.00	3,000.00	.00%	
	Other Resources Totals	.00	7,200.00	7,200.00	2,500.00	3,000.00	.00%	
Fund 242 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	-15,000.00	5,900.00	5,900.00	882.75	5,900.00	.00%	
	Expenditures	.00	13,100.00	13,100.00	7,933.31	8,900.00	.00%	
	Other Resources	.00	7,200.00	7,200.00	2,500.00	3,000.00	.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
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	26,646,962.50	25,344,339.00	25,486,958.00	25,286,804.14	23,811,961.00	.00%	
	Expenditures	29,186,676.47	25,347,901.00	27,960,147.00	26,873,608.99	23,995,028.00	.00%	
	Other Resources	3,665,383.40	275,267.00	275,267.00	210,000.00	266,067.00	.00%	
	Other Uses	195,383.40	92,200.00	92,200.00	210,000.00	83,000.00	.00%	
End of Report								