

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
00-5752.00-999-291000		8,263.00	10,000.00	10,000.00	8,232.00	10,000.00	.00%	N
	57XX Totals	8,263.00	10,000.00	10,000.00	8,232.00	10,000.00	.00%	
	Revenue Totals	8,263.00	10,000.00	10,000.00	8,232.00	10,000.00	.00%	
36-6219.00-999-291000	OFFICIALS	16,442.49	16,000.00	16,000.00	13,168.44	16,000.00	.00%	N
36-6249.00-999-291000	CONTRACTED	3,703.42	4,000.00	4,000.00	3,822.67	4,500.00	.00%	N
	62XX Totals	20,145.91	20,000.00	20,000.00	16,991.11	20,500.00	.00%	
36-6399.01-001-291000	HS GIRLS BASKETBALL	1,494.40	1,500.00	3,500.00	1,049.50	1,500.00	.00%	N
36-6399.01-041-291000	JR. HI GIRLS BASKETBALL	400.21	400.00	400.00	379.99	400.00	.00%	N
36-6399.02-001-291000	HS BOYS BASKETBALL	1,154.95	1,500.00	1,500.00	1,432.65	1,500.00	.00%	N
36-6399.02-041-291000	JR. HI BOYS BASKETBALL	339.85	400.00	200.00	199.85	400.00	.00%	N
36-6399.03-001-291000	HS GIRLS TRACK	688.95	1,000.00	643.00	642.29	1,000.00	.00%	N
36-6399.03-041-291000	JR. HI. GIRLS TRACK	.00	400.00	.00	.00	400.00	.00%	N
36-6399.04-001-291000	HS BOYS TRACK	534.50	1,000.00	1,000.00	963.75	1,000.00	.00%	N
36-6399.04-041-291000	JR. HI. BOYS TRACK	226.70	400.00	400.00	21.00	400.00	.00%	N
36-6399.05-001-291000	HS GIRLS VOLLEYBALL	2,925.48	2,500.00	3,257.00	2,307.31	2,500.00	.00%	N
36-6399.05-041-291000	JR. SCH. GIRLS	770.00	750.00	750.00	621.84	750.00	.00%	N
36-6399.06-001-291000	HS BOYS FOOTBALL	11,200.03	12,000.00	13,847.00	11,685.35	12,000.00	.00%	N
36-6399.06-041-291000	JR. HI. BOYS FOOTBALL	2,951.92	3,000.00	3,000.00	1,477.53	3,000.00	.00%	N
36-6399.07-001-291000	GIRLS TENNIS	59.00	200.00	.00	.00	100.00	.00%	N
36-6399.08-001-291000	BOYS TENNIS	.00	200.00	.00	.00	100.00	.00%	N
36-6399.09-001-291000	GOLF	48.00	200.00	.00	.00	100.00	.00%	N
36-6399.12-001-291000	GIRLS SOFTBALL	941.03	750.00	587.73	587.73	1,000.00	.00%	N
36-6399.13-001-291000	BOYS BASEBALL	928.27	750.00	912.27	911.88	1,000.00	.00%	N
36-6399.15-999-291000	ALL SPORT BANQUET	427.50	2,000.00	.00	.00		.00%	N
36-6399.19-999-291000	FILMING	871.05	1,000.00	1,000.00	2,285.30	750.00	.00%	N
36-6399.20-999-291000	TRAINING SUPPLIES	2,097.75	1,500.00	1,400.00	307.71	1,500.00	.00%	N
36-6399.22-999-291000	STUDENT CLOTHES	954.56	1,000.00	1,000.00	335.94	1,000.00	.00%	N
36-6399.23-999-291000	COACHING CLOTHES	2,259.45	2,000.00	2,100.00	2,046.07	2,000.00	.00%	N
36-6399.24-999-291000	UNIFORMS	.00	.00	.00	.00	5,000.00	.00%	N
	63XX Totals	31,273.60	34,450.00	35,497.00	27,255.69	37,400.00	.00%	
36-6412.00-999-291000	TEAM TRAVEL & MEALS	6,595.66	9,500.00	9,500.00	9,402.95	9,500.00	.00%	N
36-6412.21-999-291000	POST DISTRICT	3,045.57	5,000.00	5,000.00	2,758.01	5,000.00	.00%	N
36-6419.14-999-291000	IN-SERVUCE & COACHING	3,281.91	4,000.00	4,000.00	550.00	1,500.00	.00%	N
36-6419.17-999-291000	SCOUTING	700.86	1,000.00	1,000.00	470.90	550.00	.00%	N
36-6429.00-999-291000	SPORTS INSURANCE	5,500.00	5,500.00	5,500.00	8,102.00	6,000.00	.00%	N
36-6499.16-999-291000	ENTRY FEES	2,553.00	3,500.00	3,500.00	3,110.00	3,500.00	.00%	N
36-6499.21-999-291000	AWARDS	1,330.00	3,000.00	1,953.00	1,952.45	2,000.00	.00%	N
	64XX Totals	23,007.00	31,500.00	30,453.00	26,346.31	28,050.00	.00%	
	Function 36 Totals	74,426.51	85,950.00	85,950.00	70,593.11	85,950.00	.00%	
	Expenditure Totals	74,426.51	85,950.00	85,950.00	70,593.11	85,950.00	.00%	
00-7915.00-000-200000	OPERATING TRANSFER IN	75,450.00	75,950.00	75,950.00	75,950.00	75,950.00	.00%	N
	79XX Totals	75,450.00	75,950.00	75,950.00	75,950.00	75,950.00	.00%	
	Other Resources Totals	75,450.00	75,950.00	75,950.00	75,950.00	75,950.00	.00%	
Fund 181 / 2 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	8,263.00	10,000.00	10,000.00	8,232.00	10,000.00	.00%	
	Expenditures	74,426.51	85,950.00	85,950.00	70,593.11	85,950.00	.00%	
	Other Resources	75,450.00	75,950.00	75,950.00	75,950.00	75,950.00	.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2009 - 2010</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2011 - 2012</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5711.00-000-200000	CURRENT TAXES	2,484,672.89	3,016,000.00	3,016,000.00	2,992,378.04	2,936,485.00	.00%	N
00-5712.00-000-200000	TAXES, PRIOR YEAR	108,645.49	80,000.00	80,000.00	75,296.42	80,000.00	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST, &	64,632.81	50,000.00	50,000.00	93,221.99	50,000.00	.00%	N
00-5729.00-000-200000	SP ED CO OP	.00	.00	.00	.00	61,900.00	.00%	N
00-5739.00-000-200000	TUITION & FEES	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-200000	INTEREST ON	18,010.88	20,000.00	20,000.00	7,955.88	7,000.00	.00%	N
00-5743.00-000-200000	RENT	10,000.00	14,400.00	14,400.00	13,500.00	14,400.00	.00%	N
00-5745.00-000-200000	INSURANCE RECOVERY	108,350.00	.00	.00	123,621.33	_____.	.00%	N
00-5745.08-000-200000	INSURANCE RECOVERY	54,255.13	.00	.00	-35,670.79	_____.	.00%	N
00-5749.00-000-200000	REV FM LOCAL SOURCES	41,156.50	20,000.00	20,000.00	51,510.28	35,000.00	.00%	N
00-5749.08-000-200000	REV FM LOCAL SOURCES	861.95	.00	.00	.00	_____.	.00%	N
	57XX Totals	2,890,585.65	3,200,400.00	3,200,400.00	3,321,813.15	3,184,785.00	.00%	
00-5811.00-000-200000	PER CAPITA	58,133.00	43,000.00	43,000.00	154,471.00	121,600.00	.00%	N
00-5812.00-000-200000	FOUNDATION-SALARY &	1,656,436.00	1,800,000.00	1,800,000.00	1,830,340.00	1,551,400.00	.00%	N
00-5819.00-000-200000	DISASTER RECOVERY	291,033.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-200000	MATCHING FUNDS	587.00	550.00	550.00	985.10	550.00	.00%	N
00-5831.00-000-200000	TR ON BEHALF PAYMENTS	209,034.07	204,100.00	204,100.00	198,898.25	187,507.00	.00%	N
	58XX Totals	2,215,223.07	2,047,650.00	2,047,650.00	2,184,694.35	1,861,057.00	.00%	
00-5929.00-000-200000	MISC FED DIST REVENUE	4,295.61	.00	.00	4,737.05	_____.	.00%	N
00-5939.00-000-200000	FEMA	.00	.00	.00	32,337.16	_____.	.00%	N
	59XX Totals	4,295.61	.00	.00	37,074.21	_____.	.00%	
	Revenue Totals	5,110,104.33	5,248,050.00	5,248,050.00	5,543,581.71	5,045,842.00	.00%	
11-6112.00-001-211000	HIGH SCHOOL SUB.	14,439.42	10,000.00	10,000.00	21,195.00	10,000.00	.00%	N
11-6112.00-001-231000	SUBSTITUTE TEACHERS/HS	.00	.00	.00	1,020.00	1,000.00	.00%	N
11-6112.00-041-211000	JR. SCHOOL SUB.	6,720.00	7,000.00	7,000.00	2,580.00	7,000.00	.00%	N
11-6112.00-101-211000	SUBSTITUTE TEACHERS	19,445.00	14,000.00	14,000.00	19,390.00	14,000.00	.00%	N
11-6117.00-001-211000	RETIREMENT INCENTATIVE	.00	.00	.00	20,000.00	_____.	.00%	N
11-6117.00-101-211000	RETIREMENT INCENTATIVE	.00	.00	.00	20,000.00	_____.	.00%	N
11-6118.00-001-211000	YEARBOOK CLASS	1,750.00	1,500.00	1,500.00	1,800.00	1,500.00	.00%	N
11-6118.00-001-224000	ASD,SS,HB DUTIES	3,106.95	5,000.00	5,000.00	2,633.55	5,000.00	.00%	N
11-6119.00-001-211000	PROF. PERSONNEL	576,778.11	710,386.00	708,838.00	560,512.92	479,769.00	.00%	N
11-6119.00-001-221000	HS G/T	.00	.00	.00	11,124.19	_____.	.00%	N
11-6119.00-001-222000	TECHNOLOGY DIRECTOR	53,974.43	51,403.00	51,403.00	12,047.88	_____.	.00%	N
11-6119.00-001-223000	HS SP. ED. TEA.	38,784.58	39,250.00	39,250.00	39,237.81	39,050.00	.00%	N
11-6119.00-001-224000	PROF. PERSONNEL	35,454.86	48,908.00	44,056.00	41,569.68	44,656.00	.00%	N
11-6119.00-001-231000	PROF. PERSONNEL	31,554.15	.00	.00	28,703.07	25,125.00	.00%	N
11-6119.00-041-211000	JR. SCH. TEACHER	131,361.69	83,492.00	72,521.00	91,256.01	97,784.00	.00%	N
11-6119.00-041-221000	JR HI G/T	.00	.00	.00	1,011.29	_____.	.00%	N
11-6119.00-041-223000	JR. SCH. SP. ED. TEA.	31,489.18	31,644.00	31,644.00	30,971.84	30,576.00	.00%	N
11-6119.00-041-230000	PROF. PERSONNEL	23,030.37	14,695.00	25,666.00	21,493.69	23,564.00	.00%	N
11-6119.00-101-211000	ELEM. TEA. SALARIES	693,499.95	638,543.00	596,602.00	615,403.31	516,432.00	.00%	N
11-6119.00-101-221000	PROF. PERSONNEL	18,302.00	.00	.00	2,022.58	14,150.00	.00%	N
11-6119.00-101-223000	ELEM. SP. ED. TEA.	35,904.09	36,080.00	36,080.00	35,108.31	35,880.00	.00%	N
11-6119.00-101-225000	BILINGUAL	.00	.00	.00	1,900.00	_____.	.00%	N
11-6119.00-101-230000	PROF. PERSONNEL	140,354.68	137,167.00	173,108.00	148,886.32	154,508.00	.00%	N
11-6119.00-699-224000	PROF. PERSONNEL	.00	.00	12,400.00	4,376.25	_____.	.00%	N
11-6119.25-001-222000	HS BUS. ED. TEA. VOC.	41,884.20	32,388.00	32,388.00	40,213.07	42,651.00	.00%	N
11-6119.30-001-222000	HS VO AG TEA. SALARY	48,062.54	48,957.00	48,957.00	52,546.93	48,639.00	.00%	N

Fnc-Obj.	So-Org-Prog	Description	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
			Last Yr	This Yr	This Yr	This Yr	Next Yr		
			Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
11-6119.40-001-222000		HS BT TEA SALARY	28,728.52	45,570.00	45,570.00	46,001.39	45,570.00	.00%	N
11-6119.60-001-222000		HOME-EC TEACHER	47,988.60	48,430.00	48,430.00	48,675.58	48,230.00	.00%	N
11-6119.61-001-211000		DR. ED. INSTRUCTOR	.00	4,000.00	4,000.00	4,395.00	4,000.00	.00%	N
11-6119.68-001-211000		HS DR. ED. TEA SALARY	2,625.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-211000		HS SUPPORT PERSONNEL	63,351.91	60,870.00	60,870.00	50,116.25	64,250.00	.00%	N
11-6129.00-001-223000		HS SP ED. SUPPORT	36,791.85	49,650.00	49,650.00	26,439.30	27,400.00	.00%	N
11-6129.00-041-211000		JR. SCH. SUPPORT	16,740.06	2,082.00	10,656.00	17,073.34	20,750.00	.00%	N
11-6129.00-041-223000		JR. SCH. SP. ED. SUPPORT	7,487.04	11,220.00	11,220.00	10,521.43	10,850.00	.00%	N
11-6129.00-041-230000		SALARIES-SUPPORT	13,524.59	14,000.00	5,426.00	1,424.86	2,200.00	.00%	N
11-6129.00-101-211000		ELEM. SUPPORT	44,467.93	32,150.00	32,150.00	41,810.42	56,850.00	.00%	N
11-6129.00-101-223000		SALARIES-SUPPORT	.00	.00	.00	24,718.28	25,200.00	.00%	N
11-6129.00-101-230000		SALARIES-SUPPORT	14,703.19	16,000.00	16,000.00	16,085.56	16,000.00	.00%	N
11-6129.30-001-222000		SALARIES-SUPPORT	7,252.50	11,400.00	11,400.00	8,425.56	11,400.00	.00%	N
11-6141.00-001-211000		HS SS/MEDICARE	9,139.01	10,003.60	9,704.58	9,265.13	6,959.89	.00%	N
11-6141.00-001-221000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-222000		PAYROLL EXPENDITURES	645.69	606.85	606.85	573.58	_____	.00%	N
11-6141.00-001-223000		HS SS/MEDICARE-SP ED.	867.32	1,003.00	1,003.00	771.17	775.31	.00%	N
11-6141.00-001-224000		SS/MEDICARE	506.13	628.98	639.00	581.68	586.27	.00%	N
11-6141.00-001-231000		SS/MEDICARE	419.14	.00	.00	445.15	_____	.00%	N
11-6141.00-041-211000		JR. SCH. SS/MEDICARE	2,600.45	1,423.24	1,383.49	1,765.92	1,685.48	.00%	N
11-6141.00-041-221000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-041-223000		JR. SCH. SS/MEDICARE-SP.	540.48	599.35	599.35	568.07	567.06	.00%	N
11-6141.00-041-230000		SS/MEDICARE	517.48	411.25	451.00	321.93	360.96	.00%	N
11-6141.00-101-211000		ELEM. SS/MEDICARE	10,612.68	8,091.83	6,533.40	9,527.42	6,090.84	.00%	N
11-6141.00-101-221000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-223000		ELEM. SS/MEDICARE-SP.	444.31	440.44	440.44	744.07	764.48	.00%	N
11-6141.00-101-225000		SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.00-101-230000		SS/MEDICARE	1,310.96	1,270.57	2,742.00	1,460.54	1,484.83	.00%	N
11-6141.00-699-224000		SS/MEDICARE	.00	.00	180.00	131.26	_____	.00%	N
11-6141.25-001-222000		SS/MEDICARE	557.58	432.00	432.00	538.41	570.24	.00%	N
11-6141.30-001-222000		SS/MEDICARE	686.58	755.38	755.38	742.67	734.12	.00%	N
11-6141.40-001-222000		SS/MEDICARE	402.43	605.89	605.89	605.86	600.44	.00%	N
11-6141.60-001-222000		SS/MEDICARE	695.74	702.24	702.24	705.82	699.34	.00%	N
11-6141.68-001-211000		SS/MEDICARE	37.79	.00	.00	.00	_____	.00%	N
11-6142.00-001-211000		GROUP HEALTH & LIFE INS-	32,929.69	38,259.91	39,463.14	27,715.40	22,530.09	.00%	N
11-6142.00-001-221000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-222000		PAYROLL EXPENDITURES	2,700.00	2,700.00	2,700.00	2,700.00	_____	.00%	N
11-6142.00-001-223000		GROUP HEALTH & LIFE INS-	10,680.22	12,165.20	12,165.20	7,742.19	7,670.73	.00%	N
11-6142.00-001-224000		GROUP HEALTH & LIFE INS	1,698.73	2,553.23	1,546.00	2,091.38	2,136.43	.00%	N
11-6142.00-001-231000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-041-211000		GROUP HEALTH & LIFE-JR.	5,431.77	3,213.38	2,883.16	4,041.30	5,148.09	.00%	N
11-6142.00-041-221000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-041-223000		GROUP HEALTH & LIFE INS-	2,415.88	3,648.41	3,648.41	1,899.60	1,886.60	.00%	N
11-6142.00-041-230000		GROUP HEALTH & LIFE INS	2,159.46	1,598.78	1,929.00	1,292.43	1,200.99	.00%	N
11-6142.00-101-211000		GROUP HEALTH & LIFE INS-	31,632.06	32,086.23	30,954.13	37,636.24	3,758.15	.00%	N
11-6142.00-101-221000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-101-223000		GROUP HEALTH & LIFE INS-	2,734.90	2,700.00	2,700.00	6,536.85	6,608.40	.00%	N
11-6142.00-101-225000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2009 - 2010</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2011 - 2012</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
11-6142.00-101-230000	GROUP HEALTH & LIFE INS	7,616.49	7,642.90	8,775.00	8,530.02	9,459.59	.00%	N
11-6142.00-999-211000	INSURANCE RATE	.00	.00	.00	.00	43,780.00	.00%	N
11-6142.25-001-222000	GROUP HEALTH & LIFE INS.	2,464.00	2,464.02	2,464.02	2,700.00	2,700.00	.00%	N
11-6142.30-001-222000	GROUP HEALTH & LIFE/VO	5,175.16	5,179.81	5,179.81	5,400.00	5,400.00	.00%	N
11-6142.40-001-222000	GROUP HEALTH & LIFE INS.	1,088.17	2,482.14	2,482.14	2,492.20	2,492.18	.00%	N
11-6142.60-001-222000	GROUP HEALTH & LIFE	900.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-211000	WORKERS	10,332.00	9,200.00	9,034.50	7,241.80	9,500.00	.00%	N
11-6143.00-001-221000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-001-224000	WORKERS COMPENSATION	.00	.00	165.50	165.50	_____.	.00%	N
11-6143.00-001-231000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-211000	WORKERS	5,146.00	4,600.00	4,494.86	5,174.06	5,500.00	.00%	N
11-6143.00-041-221000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-230000	WORKERS COMPENSATION	.00	.00	105.14	105.14	_____.	.00%	N
11-6143.00-101-211000	WORKERS COMPENSATION	10,139.00	9,200.00	8,465.00	10,991.50	10,000.00	.00%	N
11-6143.00-101-221000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-224000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-225000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	690.00	690.00	_____.	.00%	N
11-6143.00-699-224000	WORKERS COMPENSATION	.00	.00	45.00	.00	_____.	.00%	N
11-6143.00-999-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-211000	TRS ON-BEHALF BENEFITS	40,821.53	46,640.62	46,640.62	36,302.81	34,335.20	.00%	N
11-6144.00-001-222000	PAYROLL EXPENDITURES	3,718.07	3,749.47	3,749.47	3,761.82	_____.	.00%	N
11-6144.00-001-223000	TRS ON-BEHALF BENEFITS	5,360.72	6,272.49	6,272.49	4,583.33	4,571.68	.00%	N
11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	2,658.34	3,211.13	3,211.13	2,605.52	2,425.72	.00%	N
11-6144.00-041-211000	TRS ON-BEHALF BENEFITS	9,747.27	7,022.47	7,022.47	7,307.28	8,172.34	.00%	N
11-6144.00-041-223000	TRS ON-BEHALF BENEFITS	2,453.08	2,672.96	2,672.96	2,382.99	2,620.15	.00%	N
11-6144.00-041-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	21.94	_____.	.00%	N
11-6144.00-041-230000	TRS ON-BEHALF BENEFIT	2,629.08	2,037.20	2,037.20	1,819.51	1,815.12	.00%	N
11-6144.00-101-211000	TRS ON-BEHALF BENEFITS	51,162.29	45,443.80	45,443.80	47,467.85	42,440.11	.00%	N
11-6144.00-101-223000	TRS ON-BEHALF BENEFITS	2,411.87	2,442.97	2,442.97	4,179.31	4,417.38	.00%	N
11-6144.00-101-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	33.60	_____.	.00%	N
11-6144.00-101-230000	PAYROLL EXPENDITURES	10,437.22	10,026.62	10,026.62	11,263.77	11,351.41	.00%	N
11-6144.00-699-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	237.53	_____.	.00%	N
11-6144.01-041-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	127.19	_____.	.00%	N
11-6144.25-001-222000	TRS ON-BEHALF BENEFITS	3,144.34	2,157.57	2,157.57	2,567.20	2,508.67	.00%	N
11-6144.30-001-222000	TRS ON-BEHALF BENEFITS	4,029.61	4,401.31	4,401.31	4,437.06	4,477.77	.00%	N
11-6144.30-001-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.40-001-222000	TRS ON-BEHALF BENEFITS	2,134.12	3,483.39	3,483.39	3,497.75	3,483.37	.00%	N
11-6144.40-001-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6144.60-001-222000	TRS ON-BEHALF BENEFITS	2,802.38	2,814.40	2,814.40	3,648.48	3,634.41	.00%	N
11-6144.60-001-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6144.61-001-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	301.89	_____.	.00%	N
11-6144.68-001-211000	TRS ON-BEHALF BENEFIT	183.10	.00	.00	.00	_____.	.00%	N
11-6145.00-001-211000	UNEMPLOYMENT	6,284.92	6,500.00	6,126.15	6,307.00	11,786.00	.00%	N
11-6145.00-001-221000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-222000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6145.00-001-224000	UNEMPLOYMENT	.00	.00	79.00	.00	_____.	.00%	N
11-6145.00-001-231000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-211000	UNEMPLOYMENT	4,650.00	5,000.00	4,944.00	4,258.24	5,893.00	.00%	N
11-6145.00-041-221000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-230000	UNEMPLOYMENT	.00	.00	56.00	.00	_____.	.00%	N
11-6145.00-101-211000	UNEMPLOYMENT	6,189.92	6,500.00	6,489.00	6,238.00	11,786.00	.00%	N
11-6145.00-101-221000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-224000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-225000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-230000	UNEMPLOYMENT	.00	.00	283.85	.00	_____.	.00%	N
11-6145.00-699-224000	UNEMPLOYMENT	.00	.00	22.00	.00	_____.	.00%	N
11-6145.00-999-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-211000	TR	8,187.40	12,868.23	13,346.43	13,377.88	6,526.98	.00%	N
11-6146.00-001-221000	TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-222000	PAYROLL EXPENDITURES	425.60	462.53	462.53	431.51	_____.	.00%	N
11-6146.00-001-223000	TR	900.91	1,012.00	1,012.00	919.98	873.25	.00%	N
11-6146.00-001-224000	TR	468.44	755.20	242.00	575.33	547.98	.00%	N
11-6146.00-001-231000	TR	1,637.22	.00	.00	.00	_____.	.00%	N
11-6146.00-041-211000	TR	2,259.23	1,204.87	1,191.69	1,722.93	1,530.03	.00%	N
11-6146.00-041-221000	TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-223000	PAYROLL EXPENDITURES	831.98	907.03	907.03	984.21	774.26	.00%	N
11-6146.00-041-230000	TR	275.42	157.82	171.00	284.95	294.04	.00%	N
11-6146.00-101-211000	TR	6,511.72	6,798.07	7,186.49	7,093.65	5,654.36	.00%	N
11-6146.00-101-221000	TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-223000	PAYROLL EXPENDITURES	489.72	198.44	198.44	581.15	594.52	.00%	N
11-6146.00-101-225000	TR	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-230000	TR	1,101.52	1,293.18	871.76	1,295.06	1,348.69	.00%	N
11-6146.00-699-224000	TR	.00	.00	68.00	18.02	_____.	.00%	N
11-6146.25-001-222000	PAYROLL EXPENDITURES	292.56	468.50	468.50	950.42	986.13	.00%	N
11-6146.30-001-222000	TR/VO AG.	485.42	544.34	544.34	458.83	441.87	.00%	N
11-6146.40-001-222000	PAYROLL EXPENDITURES	170.08	250.64	250.64	252.95	250.63	.00%	N
11-6146.60-001-222000	TR	1,074.95	1,153.96	1,153.96	321.87	317.56	.00%	N
11-6146.61-001-211000	TR	.00	.00	.00	24.17	_____.	.00%	N
11-6146.68-001-211000	TR	14.44	.00	.00	.00	_____.	.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	8,767.44	8,690.08	8,690.08	6,853.94	5,574.58	.00%	N
11-6149.00-001-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	128.00	.00	.00	172.10	257.22	.00%	N
11-6149.00-001-231000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-041-211000	EMPLOYEE BENEFITS	2,924.30	1,715.00	1,715.00	2,665.09	2,724.52	.00%	N
11-6149.00-041-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-041-223000	EMPLOYEE BENEFITS	159.33	.00	.00	.00	_____.	.00%	N
11-6149.00-041-230000	EMPLOYEE BENEFITS	1,030.04	1,017.08	1,017.08	280.38	322.55	.00%	N
11-6149.00-101-211000	EMPLOYEE BENEFITS	10,624.81	7,362.90	7,362.90	3,456.93	2,043.71	.00%	N
11-6149.00-101-221000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-223000	EMPLOYEE BENEFITS	.00	.00	.00	591.60	591.60	.00%	N
11-6149.00-101-225000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6149.00-101-230000	EMPLOYEE BENEFITS	2,225.65	5,469.90	5,469.90	2,368.81	2,215.57	.00%	N
11-6149.40-001-222000	EMPLOYEE BENEFITS	363.16	.00	.00	.00		.00%	N
11-6149.60-001-222000	EMPLOYEE BENEFITS	900.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
61XX Totals		2,607,851.89	2,586,959.80	2,586,959.80	2,487,416.79	2,277,022.89	.00%	
11-6217.00-001-211000	WEB HOSTING	2,500.00	3,000.00	3,000.00	3,960.00	3,000.00	.00%	N
11-6239.00-001-211000	FEES TO SERVICE CENTER	2,016.33	6,000.00	6,000.00	2,832.97	7,000.00	.00%	N
11-6239.00-041-211000	FEES TO SERVICE CENTER	2,731.31	5,000.00	5,000.00	6,212.50	7,000.00	.00%	N
11-6239.00-101-211000	FEES TO SERVICE CENTER	-21.67	7,000.00	7,000.00	6,787.50	7,000.00	.00%	N
11-6249.00-001-211000	CONTRACTED	17,874.33	4,000.00	4,000.00	10,215.33	17,000.00	.00%	N
11-6249.00-041-211000	CONTRACTED	500.65	2,000.00	2,000.00	8,580.33	9,000.00	.00%	N
11-6249.00-101-211000	CONTRACTED	7,211.33	2,000.00	2,000.00	9,443.17	9,000.00	.00%	N
11-6249.64-001-211000	CONTRACTED	1,120.00	1,000.00	1,000.00	2,258.70	1,000.00	.00%	N
11-6269.00-001-211000	RENTALS	9,918.96	15,000.00	15,000.00	18,100.87	15,000.00	.00%	N
11-6269.00-041-211000	RENTALS	8,876.87	10,000.00	10,000.00	5,686.59	10,000.00	.00%	N
11-6269.00-101-211000	RENTALS	10,938.90	20,000.00	20,000.00	16,131.30	20,000.00	.00%	N
62XX Totals		63,667.01	75,000.00	75,000.00	90,209.26	105,000.00	.00%	
11-6321.00-001-211000	TEXTBOOKS	112.00	500.00	500.00	.00	500.00	.00%	N
11-6321.00-001-231000	TEXTBOOKS	.00	.00	.00	1,575.60	2,500.00	.00%	N
11-6321.00-041-211000	TEXTBOOKS	15.93	200.00	200.00	.00	200.00	.00%	N
11-6321.00-101-211000	TEXTBOOKS	.00	200.00	200.00	.00	200.00	.00%	N
11-6339.00-001-211000	TESTING MATERIALS-HS	255.04	300.00	300.00	467.05	300.00	.00%	N
11-6339.00-041-211000	TESTING MATERIALS-JR.	.00	300.00	300.00	173.03	300.00	.00%	N
11-6339.00-101-211000	TESTING MATERIALS-ELEM.	1,399.60	3,500.00	3,500.00	909.20	3,500.00	.00%	N
11-6339.00-101-221000	TESTING MATERIALS/GT	.00	.00	.00	592.32		.00%	N
11-6399.00-001-211000	SUPPLIES-HS	14,759.46	23,000.00	16,300.00	10,522.49	23,000.00	.00%	N
11-6399.00-001-221000	SUPPLIES-HS GT	200.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-222000	SUPPLIES	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.00-001-223000	SUPPLIES/SP. ED.	164.82	1,500.00	2,000.00	3,742.89	1,500.00	.00%	N
11-6399.00-001-224000	SUPPLIES	111.65	500.00	.00	.00	500.00	.00%	N
11-6399.00-001-230000	SUPPLIES	4,696.67	500.00	1,000.00	5,832.57	500.00	.00%	N
11-6399.00-001-231000	SUPPLIES/HS ALLOTMENT	2,982.32	.00	.00	.00		.00%	N
11-6399.00-041-211000	SUPPLIES-JR. SCH.	7,438.97	9,000.00	9,500.00	4,600.16	9,000.00	.00%	N
11-6399.00-041-221000	SUPPLIES-JR. HI. GT	100.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-041-223000	SUPPLIES/SP. ED.	.00	1,500.00	1,500.00	1,968.59	1,500.00	.00%	N
11-6399.00-041-230000	SUPPLIES	111.65	500.00	1,000.00	2,207.50	500.00	.00%	N
11-6399.00-101-211000	SUPPLIES-ELEM.	14,390.88	25,000.00	18,650.00	9,372.20	25,000.00	.00%	N
11-6399.00-101-221000	SUPPLIES-GT	200.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-101-223000	SUPPLIES	.00	750.00	2,000.00	6,131.51	750.00	.00%	N
11-6399.00-101-225000	SUPPLIES	171.00	.00	.00	.00		.00%	N
11-6399.00-101-230000	SUPPLIES	174.60	500.00	2,000.00	5,007.50	500.00	.00%	N
11-6399.01-001-230000	SUPPLIES	.00	.00	1,000.00	.00		.00%	N
11-6399.01-041-230000	SUPPLEMENTAL SUPPLIES	.00	3,000.00	2,000.00	170.20	3,000.00	.00%	N
11-6399.01-101-230000	SUPPLEMENTAL SUPPLIES	.00	1,000.00	3,600.00	293.60	1,000.00	.00%	N
11-6399.02-101-230000	SUPPLIES	.00	.00	1,000.00	.00		.00%	N
11-6399.15-001-222000	SUPPLIES-VOC. BUS.	.00	500.00	500.00	44.00	500.00	.00%	N
11-6399.30-001-222000	SUPPLIES-VO. AG	10,081.23	10,000.00	11,000.00	14,823.63	10,000.00	.00%	N
11-6399.31-001-222000	OVER BUDGET SUPPLIES	.00	.00	3,200.00	2,298.96		.00%	N
11-6399.40-001-222000	SUPPLIES-BT	3,153.47	5,000.00	5,000.00	5,041.39	5,000.00	.00%	N

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Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6399.41-001-222000	OVER BUDGET SUPPLIES	.00	.00	3,000.00	6,682.63		.00%	N
11-6399.44-041-211000	SUPPLIES-JR. HI. BAND	164.21	600.00	600.00	352.87	600.00	.00%	N
11-6399.60-001-222000	SUPPLIES-VOC. HOME EC.	1,600.33	1,800.00	1,800.00	2,318.00	1,800.00	.00%	N
11-6399.64-001-211000	SUPPLIES-HS BAND	1,363.35	3,500.00	3,500.00	2,050.59	3,500.00	.00%	N
11-6399.68-001-211000	SUPPLIES-DR. ED.	.00	200.00	200.00	.00	200.00	.00%	N
63XX Totals		63,647.18	93,900.00	95,900.00	87,178.48	96,400.00	.00%	
11-6411.00-001-211000	TRAVEL AND	575.44	1,200.00	1,200.00	230.75	1,200.00	.00%	N
11-6411.00-001-221000	TRAVEL AND	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-001-223000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	45.00	100.00	.00%	N
11-6411.00-101-211000	TRAVEL AND	77.00	200.00	200.00	185.00	200.00	.00%	N
11-6411.00-101-221000	TRAVEL AND	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-101-223000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.15-001-222000	TRAVEL AND	50.02	200.00	200.00	.00	200.00	.00%	N
11-6411.30-001-222000	TRAVEL AND	2,714.41	4,500.00	3,500.00	3,876.23	4,500.00	.00%	N
11-6411.40-001-222000	TRAVEL AND	.00	200.00	200.00	88.08	200.00	.00%	N
11-6411.60-001-222000	TRAVEL AND	1,895.61	1,000.00	1,000.00	779.80	1,000.00	.00%	N
11-6411.64-001-211000	TRAVEL AND SUBSISTENCE	687.00	500.00	500.00	1,066.75	500.00	.00%	N
11-6412.00-001-211000	TRAVEL-STUDENTS	452.85	500.00	500.00	397.18	500.00	.00%	N
11-6412.00-041-211000	TRAVEL-STUDENTS	146.10	400.00	400.00	.00	400.00	.00%	N
11-6412.00-101-223000	TRAVEL-STUDENTS	.00	.00	.00	85.69		.00%	N
11-6494.00-001-211000	RECLASSIFIED	2,092.00	1,000.00	1,000.00	300.00	1,000.00	.00%	N
11-6494.00-041-211000	RECLASSIFIED	1,000.00	500.00	500.00	300.00	500.00	.00%	N
11-6494.00-101-211000	RECLASSIFIED TRANS.	.00	500.00	500.00	1,886.00	500.00	.00%	N
11-6498.00-001-211000	AWARDS-ACADEMIC	3,790.57	5,000.00	5,000.00	3,839.56	5,000.00	.00%	N
11-6498.00-001-223000	INCENTIVE/SP ED.	53.00	.00	.00	.00		.00%	N
11-6498.00-041-211000	AWARDS	69.00	1,500.00	1,500.00	952.98	1,500.00	.00%	N
11-6498.00-101-211000	AWARDS	146.40	2,000.00	2,000.00	588.45	2,000.00	.00%	N
11-6499.00-001-211000	FEES AND DUES	3,068.10	500.00	500.00	461.00	500.00	.00%	N
11-6499.00-001-222000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-001-231000	FEES AND DUES/HS	6,929.00	.00	.00	7,071.00	14,000.00	.00%	N
11-6499.00-041-211000	FEES AND DUES	.00	250.00	250.00	.00	250.00	.00%	N
64XX Totals		23,746.50	20,850.00	19,850.00	22,153.47	34,850.00	.00%	
11-6649.00-001-211000	FIXED ASSETS	4,305.33	3,500.00	15,500.00	.00	3,500.00	.00%	N
11-6649.00-041-211000	FIXED ASSETS-JR. SCH.	.00	500.00	500.00	.00	500.00	.00%	N
11-6649.00-101-211000	FIXED ASSETS-ELEM.	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6649.10-999-211000	TECHNOLOGY EQUIPMENT	.00	20,000.00	20,000.00	1,495.00	20,000.00	.00%	N
11-6649.15-001-222000	FIXED ASSETS-HS BUS.VO.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.30-001-222000	FIXED ASSETS-HS VO. AG.	1,000.00	1,000.00	.00	.00	1,000.00	.00%	N
11-6649.40-001-222000	FIXED ASSETS-HS BT VOC.	.00	1,000.00	1,000.00	1,081.04	1,000.00	.00%	N
11-6649.44-041-211000	FIXED ASSETS-JR. SCH.	.00	500.00	500.00	.00	500.00	.00%	N
11-6649.60-001-222000	FIXED ASSETS-HS VOC.	.00	200.00	200.00	.00	200.00	.00%	N
11-6649.64-001-211000	FIXED ASSETS-HS BAND	4,000.00	4,000.00	4,000.00	2,350.00	4,000.00	.00%	N
66XX Totals		9,305.33	34,700.00	45,700.00	4,926.04	34,700.00	.00%	
Function 11 Totals		2,768,217.91	2,811,409.80	2,823,409.80	2,691,884.04	2,547,972.89	.00%	
12-6119.00-001-211000	HS LIBRARIAN	35,582.81	.00	.00	.00		.00%	N
12-6129.00-001-211000	HS LIBRARY AIDE	.00	7,374.00	7,374.00	11,553.21	11,920.00	.00%	N
12-6129.00-041-211000	SALARIES-SUPPORT	.00	7,374.00	7,374.00	4,273.03	4,409.00	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
12-6129.00-101-211000	SALARIES-SUPPORT	.00	10,850.00	10,850.00	5,451.91	7,350.00	.00%	N
12-6141.00-001-211000	SS/MEDICARE	470.95	.00	.00	167.44	172.84	.00%	N
12-6141.00-041-211000	SS/MEDICARE	.00	.00	.00	62.02	63.93	.00%	N
12-6141.00-101-211000	SS/MEDICARE	.00	.00	.00	43.15	58.13	.00%	N
12-6142.00-001-211000	GROUP HEALTH & LIFE INS	2,022.20	.00	.00	616.80	616.70	.00%	N
12-6142.00-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	228.00	228.10	.00%	N
12-6142.00-101-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,225.28	1,829.03	.00%	N
12-6144.00-001-211000	TRS ON-BEHALF BENEFIT	2,777.19	.00	.00	823.04	911.17	.00%	N
12-6144.00-041-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	304.36	337.01	.00%	N
12-6144.00-101-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	240.42	561.83	.00%	N
12-6146.00-001-211000	TR	226.87	.00	.00	63.60	65.56	.00%	N
12-6146.00-041-211000	TR	.00	.00	.00	23.45	24.25	.00%	N
12-6146.00-101-211000	TR	.00	.00	.00	114.66	40.43	.00%	N
12-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	697.20	697.30	.00%	N
12-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	258.00	257.90	.00%	N
61XX Totals		41,080.02	25,598.00	25,598.00	26,145.57	29,543.18	.00%	
12-6249.00-001-211000	CONTRACTED	455.00	500.00	500.00	1,002.22	500.00	.00%	N
12-6249.00-041-211000	CONTRACTED	.00	500.00	500.00	.00	500.00	.00%	N
12-6249.00-101-211000	CONTRACTED	.00	575.00	575.00	1,190.00	575.00	.00%	N
62XX Totals		455.00	1,575.00	1,575.00	2,192.22	1,575.00	.00%	
12-6329.00-001-211000	READING MATLS/MAG &	1,594.06	1,800.00	1,800.00	1,276.29	1,800.00	.00%	N
12-6329.00-001-230000	READING MATLS/MAG &	453.00	.00	.00	.00	_____	.00%	N
12-6329.00-041-211000	READING MATLS/MAG &	497.44	500.00	750.00	202.28	500.00	.00%	N
12-6329.00-041-230000	READING MATLS/MAG &	559.00	.00	.00	.00	_____	.00%	N
12-6329.00-101-211000	READING MATLS/MAG &	1,670.81	1,200.00	1,200.00	1,184.15	1,200.00	.00%	N
12-6329.00-101-230000	READING MATLS/MAG &	.00	.00	.00	.00	_____	.00%	N
12-6399.00-001-211000	SUPPLIES	698.89	750.00	500.00	.00	750.00	.00%	N
12-6399.00-041-211000	SUPPLIES	335.35	350.00	350.00	.00	350.00	.00%	N
12-6399.00-101-211000	SUPPLIES	294.16	300.00	300.00	327.76	300.00	.00%	N
63XX Totals		6,102.71	4,900.00	4,900.00	2,990.48	4,900.00	.00%	
12-6411.00-001-211000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
12-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
12-6411.00-101-211000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
12-6499.00-001-211000	FEES AND DUES	195.00	200.00	200.00	641.31	200.00	.00%	N
12-6499.00-041-211000	FEES AND DUES	595.00	600.00	600.00	.00	600.00	.00%	N
12-6499.00-101-211000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
64XX Totals		790.00	1,350.00	1,350.00	641.31	1,350.00	.00%	
12-6649.00-001-211000	FIXED ASSETS	1,775.62	1,800.00	1,800.00	.00	1,800.00	.00%	N
12-6649.00-041-211000	FIXED ASSETS	1,045.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
12-6649.00-101-211000	FIXED ASSETS	815.47	1,000.00	1,000.00	919.83	1,000.00	.00%	N
12-6669.00-001-211000	LIBRARY BOOKS & MEDIA	2,837.72	3,000.00	3,000.00	3,147.40	3,000.00	.00%	N
12-6669.00-041-211000	LIBRARY BOOKS & MEDIA	2,485.86	2,500.00	2,500.00	2,918.36	2,500.00	.00%	N
12-6669.00-101-211000	LIBRARY BOOKS & MEDIA	2,137.50	2,500.00	2,500.00	2,334.06	2,500.00	.00%	N
66XX Totals		11,097.17	11,800.00	11,800.00	10,119.65	11,800.00	.00%	
Function 12 Totals		59,524.90	45,223.00	45,223.00	42,089.23	49,168.18	.00%	
13-6112.00-001-211000	SUBSTITUTE TEACHERS	.00	850.00	850.00	770.00	850.00	.00%	N
13-6112.00-041-211000	SUBSTITUTE TEACHERS	.00	850.00	850.00	.00	850.00	.00%	N
13-6112.00-101-211000	SUBSTITUTE TEACHERS	.00	1,500.00	1,500.00	330.00	1,000.00	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
13-6141.00-001-211000	SS/MEDICARE	.00	.00	.00	58.91	100.00	.00%	N
13-6141.00-101-211000	SS/MEDICARE	.00	.00	.00	25.26	100.00	.00%	N
61XX Totals		.00	3,200.00	3,200.00	1,184.17	2,900.00	.00%	
13-6219.00-999-211000	STAFF DEVELOPMENT	.00	200.00	200.00	5,889.52	5,000.00	.00%	N
13-6239.00-999-211000	FEES TO SERVICE CENTER	.00	2,000.00	2,000.00	.00	500.00	.00%	N
13-6239.00-999-225000	FEES TO SERVICE	.00	2,000.00	2,000.00	.00	500.00	.00%	N
62XX Totals		.00	4,200.00	4,200.00	5,889.52	6,000.00	.00%	
13-6399.00-999-211000	SUPPLIES	385.77	500.00	500.00	265.75	250.00	.00%	N
13-6399.00-999-223000	SUPPLIES	.00	500.00	500.00	.00	250.00	.00%	N
63XX Totals		385.77	1,000.00	1,000.00	265.75	500.00	.00%	
13-6411.00-001-211000	TRAVEL AND SUBSISTENCE	2,159.50	3,000.00	3,000.00	378.63	1,000.00	.00%	N
13-6411.00-001-222000	TRAVEL AND SUBSISTENCE	163.00	50.00	50.00	350.00	50.00	.00%	N
13-6411.00-001-223000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-041-211000	TRAVEL AND SUBSISTENCE	465.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
13-6411.00-041-223000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-101-211000	TRAVEL AND SUBSISTENCE	1,164.82	1,000.00	1,000.00	175.00	1,000.00	.00%	N
13-6411.00-101-223000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.60-001-222000	TRAVEL AND SUBSISTENCE	168.00	300.00	300.00	.00	300.00	.00%	N
13-6499.00-999-211000	FEES AND DUES	62.50	.00	.00	.00	500.00	.00%	N
64XX Totals		4,182.82	5,500.00	5,500.00	1,503.63	4,000.00	.00%	
Function 13 Totals		4,568.59	13,900.00	13,900.00	8,843.07	13,400.00	.00%	
21-6119.00-999-223000	PROF. PERSONNEL	38,887.08	52,788.00	52,788.00	52,787.50	52,788.00	.00%	N
21-6141.00-999-223000	SS/MEDICARE	595.25	722.09	722.09	627.03	631.09	.00%	N
21-6142.00-999-223000	GROUP HEALTH & LIFE INS	428.12	560.40	560.40	2,703.00	2,700.00	.00%	N
21-6144.00-999-223000	TRS ON-BEHALF BENEFITS	2,862.88	3,893.10	3,893.10	3,893.15	3,893.10	.00%	N
21-6146.00-999-223000	TR	277.83	432.31	432.31	432.36	432.31	.00%	N
21-6149.00-999-223000	EMPLOYEE BENEFITS	947.40	1,239.60	1,239.60	.00	_____	.00%	N
61XX Totals		43,998.56	59,635.50	59,635.50	60,443.04	60,444.50	.00%	
21-6219.00-001-224000	CONSULTANT SERVICES	.00	.00	8,400.00	.00	_____	.00%	N
21-6219.00-999-211000	CONSULTANT	6,172.00	8,400.00	.00	.00	3,000.00	.00%	N
21-6219.00-999-224000	CONSULTANT SERVICES	871.00	6,300.00	6,300.00	7,617.00	6,300.00	.00%	N
21-6239.00-999-211000	FEES TO SERVICE CENTER	.00	.00	.00	.00	5,000.00	.00%	N
21-6269.00-999-299000	RENTALS	.00	1,200.00	2,023.00	2,400.00	1,200.00	.00%	N
21-6291.00-860-224000	CONSULT. , SECCA	2,602.00	.00	.00	.00	_____	.00%	N
21-6291.00-999-224000	SECCA PROFESSIONAL	7,946.00	10,556.00	9,733.00	10,987.29	10,556.00	.00%	N
62XX Totals		17,591.00	26,456.00	26,456.00	21,004.29	26,056.00	.00%	
21-6399.00-999-211000	SUPPLIES	197.95	300.00	300.00	140.70	300.00	.00%	N
21-6399.00-999-223000	SUPPLIES	164.38	300.00	300.00	240.38	300.00	.00%	N
63XX Totals		362.33	600.00	600.00	381.08	600.00	.00%	
21-6411.00-999-221000	TRAVEL AND	858.55	150.00	150.00	280.00	150.00	.00%	N
21-6411.00-999-223000	TRAVEL AND SUBSISTENCE	.00	150.00	150.00	439.00	150.00	.00%	N
21-6499.00-999-299000	FEES AND DUES	642.00	1,700.00	1,700.00	1,695.00	1,700.00	.00%	N
64XX Totals		1,500.55	2,000.00	2,000.00	2,414.00	2,000.00	.00%	
Function 21 Totals		63,452.44	88,691.50	88,691.50	84,242.41	89,100.50	.00%	
23-6119.00-001-211000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
23-6119.00-001-222000	PROF. PERSONNEL	.00	.00	.00	2,959.32	_____	.00%	N
23-6119.00-001-223000	PROF. PERSONNEL	.00	.00	.00	4,438.00	_____	.00%	N
23-6119.00-001-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prpg</u>	<u>Description</u>	<u>2009 - 2010</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2011 - 2012</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6119.00-001-299000	HS PRIN.	47,259.90	49,322.00	49,322.00	41,924.81	49,322.00	.00%	N
23-6119.00-041-211000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-041-223000	PROF. PERSONNEL	.00	.00	.00	2,003.58	_____.	.00%	N
23-6119.00-041-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-041-299000	JR. SCHOOL PRIN.	22,240.10	22,263.00	22,263.00	20,259.29	22,263.00	.00%	N
23-6119.00-101-211000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-101-223000	PROF. PERSONNEL	.00	.00	.00	6,458.13	_____.	.00%	N
23-6119.00-101-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-101-299000	ELEM. PRINCIPAL	69,689.56	71,585.00	71,585.00	65,299.19	71,585.00	.00%	N
23-6119.01-001-211000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-222000	PROF. PERSONNEL	.00	.00	.00	2,172.96	_____.	.00%	N
23-6119.01-001-223000	PROF. PERSONNEL	.00	.00	.00	3,259.44	_____.	.00%	N
23-6119.01-001-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-299000	ASST. PRINCIPAL	34,950.30	39,040.00	39,040.00	30,783.79	36,216.00	.00%	N
23-6119.01-041-211000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-223000	PROF. PERSONNEL	.00	.00	.00	1,839.04	_____.	.00%	N
23-6119.01-041-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-299000	ASST. PRINCIPAL	20,441.04	22,610.00	22,610.00	18,594.77	20,434.00	.00%	N
23-6141.00-001-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-222000	SS/MEDICARE	.00	.00	.00	37.55	_____.	.00%	N
23-6141.00-001-223000	SS/MEDICARE	.00	.00	.00	56.33	_____.	.00%	N
23-6141.00-001-230000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-299000	SS/MEDICARE	604.68	633.40	633.40	532.06	625.61	.00%	N
23-6141.00-041-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-041-223000	SS/MEDICARE	.00	.00	.00	25.44	_____.	.00%	N
23-6141.00-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-041-299000	SS/MEDICARE	284.67	285.15	285.15	257.23	282.39	.00%	N
23-6141.00-101-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-101-223000	SS/MEDICARE	.00	.00	.00	88.73	_____.	.00%	N
23-6141.00-101-230000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-101-299000	SS/MEDICARE	975.70	998.61	998.61	897.17	996.43	.00%	N
23-6141.01-001-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-222000	SS/MEDICARE	.00	.00	.00	30.66	_____.	.00%	N
23-6141.01-001-223000	SS/MEDICARE	.00	.00	.00	46.00	_____.	.00%	N
23-6141.01-001-230000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-299000	SS/MEDICARE	489.95	552.47	552.47	434.47	510.76	.00%	N
23-6141.01-041-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-041-223000	SS/MEDICARE	.00	.00	.00	25.92	_____.	.00%	N
23-6141.01-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-041-299000	SS/MEDICARE	284.44	319.97	319.97	262.48	288.18	.00%	N
23-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-222000	GROUP HEALTH & LIFE INS	.00	.00	.00	111.60	_____.	.00%	N
23-6142.00-001-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	167.40	_____.	.00%	N
23-6142.00-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-299000	GROUP HEALTH & LIFE INS	1,836.00	1,860.30	1,860.30	1,581.24	1,860.30	.00%	N
23-6142.00-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-041-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	152.07	_____.	.00%	N
23-6142.00-041-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prpg</u>	<u>Description</u>	<u>2009 - 2010</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2011 - 2012</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6142.00-041-299000	GROUP HEALTH & LIFE INS	864.00	839.70	839.70	687.69	839.70	.00%	N
23-6142.00-101-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	243.00	_____	.00%	N
23-6142.00-101-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-299000	GROUP HEALTH & LIFE INS	2,700.00	2,700.00	2,700.00	2,457.00	2,700.00	.00%	N
23-6142.01-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-222000	GROUP HEALTH & LIFE INS	.00	.00	.00	90.40	_____	.00%	N
23-6142.01-001-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	135.54	_____	.00%	N
23-6142.01-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-299000	GROUP HEALTH & LIFE INS	1,547.64	1,709.78	1,709.78	1,280.78	1,506.68	.00%	N
23-6142.01-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-299000	GROUP HEALTH & LIFE INS	898.92	990.22	990.22	850.08	850.10	.00%	N
23-6143.00-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-222000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-299000	TRS ON-BEHALF BENEFITS	2,755.53	2,853.86	2,853.86	3,183.80	3,168.28	.00%	N
23-6144.00-041-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-299000	TRS ON-BEHALF BENEFITS	1,296.67	1,288.17	1,288.17	1,437.10	1,430.09	.00%	N
23-6144.00-101-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-299000	TRS ON-BEHALF BENEFITS	4,482.18	4,598.37	4,598.37	4,600.05	4,598.37	.00%	N
23-6144.01-001-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-001-222000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj	So-Obj-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
23-6144.01-001-223000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00% N
23-6144.01-001-230000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00% N
23-6144.01-001-299000		TRS ON-BEHALF BENEFITS	2,307.44	2,361.48	2,361.48	2,429.35	2,419.64	.00% N
23-6144.01-041-211000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00% N
23-6144.01-041-223000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00% N
23-6144.01-041-230000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00% N
23-6144.01-041-299000		TRS ON-BEHALF BENEFITS	1,340.29	1,367.66	1,367.66	1,370.71	1,365.20	.00% N
23-6145.00-001-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-001-222000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-001-223000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-001-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-041-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-041-223000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-041-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-101-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-101-223000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.00-101-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-001-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-001-222000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-001-223000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-001-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-001-299000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-041-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-041-223000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-041-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6145.01-041-299000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
23-6146.00-001-211000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.00-001-222000		TR	.00	.00	.00	52.38	_____.	.00% N
23-6146.00-001-223000		TR	.00	.00	.00	78.57	_____.	.00% N
23-6146.00-001-230000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.00-001-299000		TR	1,084.80	271.27	271.27	742.20	873.17	.00% N
23-6146.00-041-211000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.00-041-223000		TR	.00	.00	.00	35.46	_____.	.00% N
23-6146.00-041-230000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.00-041-299000		TR	510.62	122.45	122.45	358.62	394.14	.00% N
23-6146.00-101-211000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.00-101-223000		TR	.00	.00	.00	115.11	_____.	.00% N
23-6146.00-101-230000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.00-101-299000		TR	1,180.96	1,267.31	1,267.31	1,164.63	1,267.31	.00% N
23-6146.01-001-211000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.01-001-222000		TR	.00	.00	.00	34.02	_____.	.00% N
23-6146.01-001-223000		TR	.00	.00	.00	51.11	_____.	.00% N
23-6146.01-001-230000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.01-001-299000		TR	937.69	647.02	647.02	482.82	567.92	.00% N
23-6146.01-041-211000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.01-041-223000		TR	.00	.00	.00	28.80	_____.	.00% N
23-6146.01-041-230000		TR	.00	.00	.00	.00	_____.	.00% N
23-6146.01-041-299000		TR	194.96	374.72	374.72	291.60	320.44	.00% N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Obj-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
23-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-041-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-041-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-101-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-101-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-101-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	221,158.04	230,861.91	230,861.91	226,899.49	226,684.71	.00%	
23-6249.00-041-211000	CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-041-223000	CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-041-230000	CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
23-6249.00-041-299000	CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-211000	RENTALS	315.18	.00	.00	.00	_____.	.00%	N
23-6269.00-001-222000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-223000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-230000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-299000	RENTALS	2,123.56	2,500.00	2,500.00	3,875.72	3,600.00	.00%	N
23-6269.00-041-211000	RENTALS	24.65	.00	.00	.00	_____.	.00%	N
23-6269.00-041-223000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-230000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-299000	RENTALS	1,864.93	2,500.00	2,500.00	3,130.36	3,600.00	.00%	N
23-6269.00-101-211000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-223000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-230000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-299000	RENTALS	2,380.68	2,500.00	2,500.00	4,379.32	3,600.00	.00%	N
	62XX Totals	6,709.00	7,500.00	7,500.00	11,385.40	10,800.00	.00%	
23-6399.00-001-211000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-222000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-223000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-230000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-299000	SUPPLIES	66.88	500.00	500.00	337.65	500.00	.00%	N
23-6399.00-041-211000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-223000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-230000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-299000	SUPPLIES	.00	250.00	250.00	42.22	250.00	.00%	N
23-6399.00-101-211000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Obj-Prgr	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
23-6399.00-101-222000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-223000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-230000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-299000	SUPPLIES	293.90	500.00	500.00	414.95	500.00	.00%	N
23-6399.01-001-299000	SUPPLIES/ASST.PRIN.	.00	100.00	100.00	.00	100.00	.00%	N
23-6399.01-041-299000	SUPPLIES/ASST. PRIN.	.00	100.00	100.00	.00	100.00	.00%	N
63XX Totals		360.78	1,450.00	1,450.00	794.82	1,450.00	.00%	
23-6411.00-001-211000	TRAVEL AND SUBSISTENCE	66.50	.00	.00	.00	_____.	.00%	N
23-6411.00-001-222000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-001-223000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-001-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-001-299000	TRAVEL AND SUBSISTENCE	1,462.07	2,000.00	2,000.00	1,986.02	2,000.00	.00%	N
23-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-223000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-299000	TRAVEL AND SUBSISTENCE	186.75	500.00	500.00	757.10	500.00	.00%	N
23-6411.00-101-211000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-223000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-299000	TRAVEL AND SUBSISTENCE	537.01	500.00	500.00	150.00	500.00	.00%	N
23-6411.01-001-299000	TRAVEL AND SUBSISTENCE	496.25	500.00	500.00	165.11	500.00	.00%	N
23-6411.01-041-299000	TRAVEL AND SUBSISTENCE	427.75	500.00	500.00	107.11	500.00	.00%	N
23-6498.00-001-211000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-222000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-223000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-230000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-299000	AWARDS-HS PRIN.	764.09	400.00	700.00	350.00	400.00	.00%	N
23-6498.00-041-211000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-223000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-230000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-299000	AWARDS-JR. SCH. PRIN.	641.43	500.00	800.00	669.00	500.00	.00%	N
23-6498.00-101-211000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-223000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-230000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-299000	AWARDS-ELEM. PRIN.	123.05	1,000.00	1,000.00	359.13	1,000.00	.00%	N
23-6499.00-001-211000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-222000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-223000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-230000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-299000	FEES AND DUES	109.00	750.00	450.00	190.00	750.00	.00%	N
23-6499.00-041-211000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-223000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-230000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-299000	FEES AND DUES	.00	750.00	450.00	.00	750.00	.00%	N
23-6499.00-101-211000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-223000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-230000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-299000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
23-6499.01-001-299000		FEES AND DUES	750.00	1,000.00	1,000.00	320.00	1,000.00	.00% N
23-6499.01-041-299000		FEES AND DUES	.00	750.00	750.00	.00	750.00	.00% N
		64XX Totals	5,563.90	9,150.00	9,150.00	5,053.47	9,150.00	.00%
23-6649.00-001-211000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-001-222000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-001-223000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-001-230000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-001-299000		FIXED ASSETS-HS PRIN.	.00	1,200.00	1,200.00	.00	1,200.00	.00% N
23-6649.00-041-211000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-041-223000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-041-230000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-041-299000		FIXED ASSETS -JR.SCH.	.00	.00	.00	.00	1,200.00	.00% N
23-6649.00-101-211000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-101-223000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-101-230000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
23-6649.00-101-299000		FIXED ASSETS-ELEM. PRIN.	600.00	1,500.00	1,500.00	484.01	1,500.00	.00% N
23-6649.01-001-299000		FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00% N
23-6649.01-041-299000		FIXED ASSETS	.00	.00	.00	.00	_____	.00% N
		66XX Totals	600.00	3,200.00	3,200.00	484.01	4,400.00	.00%
		Function 23 Totals	234,391.72	252,161.91	252,161.91	244,617.19	252,484.71	.00%
31-6119.00-001-211000		PROF. PERSONNEL	13,579.34	.00	20,000.00	17,087.13	24,273.00	.00% N
31-6119.00-041-211000		JR. SCHOOL COUNSELOR	279.09	.00	.00	.00	_____	.00% N
31-6119.00-041-230000		PROF. PERSONNEL	.00	.00	.00	.00	_____	.00% N
31-6119.00-101-211000		ELEM. COUNSELOR	967.53	.00	.00	.00	_____	.00% N
31-6119.00-101-224000		PROF. PERSONNEL	.00	.00	.00	.00	_____	.00% N
31-6119.00-101-230000		PROF. PERSONNEL	.00	.00	.00	.00	_____	.00% N
31-6141.00-001-211000		SS/MEDICARE	195.81	.00	.00	273.32	351.48	.00% N
31-6141.00-041-211000		SS/MEDICARE	4.05	.00	.00	.00	_____	.00% N
31-6141.00-041-230000		SS/MEDICARE	.00	.00	.00	.00	_____	.00% N
31-6141.00-101-211000		SS/MEDICARE	14.03	.00	.00	.00	_____	.00% N
31-6141.00-101-224000		STATE COMP. MEDICARE	.00	.00	.00	.00	_____	.00% N
31-6141.00-101-230000		SS/MEDICARE	.00	.00	.00	.00	_____	.00% N
31-6142.00-001-211000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6142.00-041-211000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6142.00-041-224000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6142.00-041-230000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6142.00-101-211000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6142.00-101-224000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6142.00-101-230000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00% N
31-6143.00-001-211000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00% N
31-6143.00-041-211000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00% N
31-6143.00-041-230000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00% N
31-6143.00-101-230000		WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00% N
31-6144.00-001-211000		TRS ON-BEHALF BENEFIT	689.27	.00	.00	1,226.85	1,463.74	.00% N
31-6144.00-041-211000		TRS ON-BEHALF BENEFITS	2.79	.00	.00	.00	_____	.00% N
31-6144.00-041-224000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00% N
31-6144.00-041-230000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00% N
31-6144.00-101-211000		TRS ON-BEHALF BENEFITS	9.67	.00	.00	.00	_____	.00% N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
31-6144.00-101-224000		TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00% N
31-6144.00-101-230000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
31-6144.00-999-224000		TRS ON-BEHALF BENEFITS	.00	.00	.00	141.38	_____.	.00% N
31-6145.00-001-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
31-6145.00-041-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
31-6145.00-101-230000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
31-6146.00-001-211000		TR	663.10	.00	.00	328.50	525.21	.00% N
31-6146.00-041-211000		TR	1.53	.00	.00	.00	_____.	.00% N
31-6146.00-041-224000		PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00% N
31-6146.00-041-230000		TR	.00	.00	.00	.00	_____.	.00% N
31-6146.00-101-211000		TR	127.75	.00	.00	.00	_____.	.00% N
31-6146.00-101-224000		PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00% N
31-6146.00-101-230000		TR	.00	.00	.00	.00	_____.	.00% N
31-6149.00-001-211000		EMPLOYEE BENEFITS	390.00	.00	.00	694.56	833.72	.00% N
		61XX Totals	16,923.96	.00	20,000.00	19,751.74	27,447.15	.00%
31-6269.00-999-299000		RENTALS	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00% N
		62XX Totals	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00%
31-6399.00-001-211000		SUPPLIES-HS COUNSELOR	214.97	1,000.00	1,000.00	99.95	1,000.00	.00% N
31-6399.00-041-211000		SUPPLIES-JR. SCH.	461.96	500.00	500.00	136.49	500.00	.00% N
31-6399.00-101-211000		SUPPLIES-ELEM.	.00	250.00	250.00	.00	250.00	.00% N
		63XX Totals	676.93	1,750.00	1,750.00	236.44	1,750.00	.00%
31-6411.00-001-211000		TRAVEL AND SUBSISTENCE	20.00	1,500.00	1,500.00	160.00	1,500.00	.00% N
31-6411.00-041-211000		TRAVEL AND SUBSISTENCE	.00	1,000.00	1,000.00	.00	1,000.00	.00% N
31-6411.00-101-211000		TRAVEL AND SUBSISTENCE	.00	250.00	250.00	.00	250.00	.00% N
		64XX Totals	20.00	2,750.00	2,750.00	160.00	2,750.00	.00%
31-6649.00-001-211000		FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00% N
31-6649.00-041-211000		FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00% N
31-6649.00-101-211000		FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00% N
		66XX Totals	.00	600.00	600.00	.00	600.00	.00%
		Function 31 Totals	17,620.89	7,500.00	27,500.00	22,548.18	34,947.15	.00%
33-6119.00-001-211000		HS NURSE	29,564.11	31,663.00	11,663.00	4,972.08	6,106.00	.00% N
33-6119.00-041-211000		JR. SCHOOL NURSE	14,476.87	15,497.00	15,497.00	3,260.34	2,334.00	.00% N
33-6119.00-101-211000		PROF. PERSONNEL	2,812.37	.00	.00	9,944.47	9,518.00	.00% N
33-6141.00-001-211000		SS/MEDICARE	400.77	426.87	426.87	93.95	82.29	.00% N
33-6141.00-041-211000		SS/MEDICARE	196.41	208.92	208.92	43.90	31.46	.00% N
33-6141.00-101-211000		SS/MEDICARE	36.63	.00	.00	133.87	128.27	.00% N
33-6142.00-001-211000		GROUP HEALTH & LIFE INS	1,808.80	1,812.78	1,812.78	351.00	351.05	.00% N
33-6142.00-041-211000		GROUP HEALTH & LIFE INS	891.20	887.22	887.22	134.20	134.22	.00% N
33-6142.00-101-211000		GROUP HEALTH & LIFE INS	135.00	.00	.00	547.20	547.24	.00% N
33-6143.00-101-211000		WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00% N
33-6144.00-001-211000		TRS ON-BEHALF BENEFITS	2,306.58	2,336.30	2,336.30	470.28	458.83	.00% N
33-6144.00-041-211000		TRS ON-BEHALF BENEFITS	1,132.96	1,143.44	1,143.44	174.42	175.42	.00% N
33-6144.00-101-211000		TRS ON-BEHALF BENEFIT	127.15	.00	.00	710.99	715.24	.00% N
33-6144.00-999-224000		TRS ON-BEHALF BENEFIT	.00	.00	.00	181.61	_____.	.00% N
33-6145.00-101-211000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
33-6146.00-001-211000		TR	204.16	258.19	258.19	46.40	41.48	.00% N
33-6146.00-041-211000		TR	100.14	126.36	126.36	21.03	15.86	.00% N
33-6146.00-101-211000		TR	18.34	.00	.00	67.33	64.66	.00% N

Fnc-Obj.So-Obj-Prog	Description	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
33-6149.00-101-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	54,211.49	54,360.08	34,360.08	21,153.07	20,704.02	.00%	
33-6249.00-999-211000	CONTRACTED	255.00	3,000.00	3,000.00	264.00	3,000.00	.00%	N
33-6269.00-999-299000	RENTALS	.00	1,200.00	1,200.00	2,400.00	1,200.00	.00%	N
	62XX Totals	255.00	4,200.00	4,200.00	2,664.00	4,200.00	.00%	
33-6399.00-999-211000	SUPPLIES	2,004.34	3,350.00	3,350.00	2,262.46	3,350.00	.00%	N
33-6399.01-999-211000	HEALTH ADVISORY	392.28	650.00	650.00	646.42	650.00	.00%	N
	63XX Totals	2,396.62	4,000.00	4,000.00	2,908.88	4,000.00	.00%	
33-6411.00-999-211000	TRAVEL AND SUBSISTENCE	105.00	500.00	500.00	41.82	500.00	.00%	N
	64XX Totals	105.00	500.00	500.00	41.82	500.00	.00%	
33-6649.00-999-211000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
	66XX Totals	.00	200.00	200.00	.00	200.00	.00%	
	Function 33 Totals	56,968.11	63,260.08	43,260.08	26,767.77	29,604.02	.00%	
34-6129.73-999-299000	SALARIES-TRANS. DIR. &	42,120.31	55,950.00	55,950.00	57,272.55	55,950.00	.00%	N
34-6129.86-999-223000	SALARIES-SP. ED. DRIVER	4,277.72	10,300.00	10,300.00	157.50	.00	.00%	N
34-6129.86-999-299000	SALARIES-REGULAR	51,925.99	45,850.00	45,850.00	45,078.06	52,400.00	.00%	N
34-6129.87-999-299000	SALARIES-SUB. DRIVERS	6,475.00	6,500.00	6,500.00	2,992.50	4,000.00	.00%	N
34-6141.73-999-299000	SS/MEDICARE	446.59	369.94	369.94	754.08	751.18	.00%	N
34-6141.86-999-223000	PAYROLL EXPENDITURES	87.25	145.31	145.31	.00	.00	.00%	N
34-6141.86-999-299000	SS/MEDICARE	690.56	615.91	615.91	511.60	708.64	.00%	N
34-6141.87-999-299000	SS/MEDICARE	350.24	.00	.00	150.29	.00	.00%	N
34-6142.00-999-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
34-6142.73-999-299000	GROUP HEALTH & LIFE INS	4,022.24	3,180.41	3,180.41	3,715.68	3,715.71	.00%	N
34-6142.86-999-223000	GROUP HEALTH & LIFE INS	211.58	1,223.26	1,223.26	.00	.00	.00%	N
34-6142.86-999-299000	GROUP HEALTH & LIFE INS	3,642.43	3,198.42	3,198.42	3,977.76	3,228.66	.00%	N
34-6144.73-999-299000	TRS ON-BEHALF BENEFIT	2,596.77	4,276.82	4,276.82	4,377.69	4,276.82	.00%	N
34-6144.86-999-223000	TRS ON-BEHALF BENEFITS	287.67	787.33	787.33	10.82	.00	.00%	N
34-6144.86-999-299000	TRS ON-BEHALF BENEFITS	3,757.89	3,504.77	3,504.77	3,123.19	4,005.45	.00%	N
34-6144.87-999-299000	TRS ON-BEHALF BENEFIT	165.47	.00	.00	82.73	.00	.00%	N
34-6146.73-999-299000	TR	830.76	307.73	307.73	314.95	307.73	.00%	N
34-6146.86-999-223000	PAYROLL EXPENDITURES	21.00	56.66	56.66	.87	.00	.00%	N
34-6146.86-999-299000	PAYROLL EXPENDITURES	282.33	252.19	252.19	466.65	288.21	.00%	N
34-6146.87-999-299000	TR	16.07	.00	.00	8.05	.00	.00%	N
34-6149.73-999-299000	EMPLOYEE BENEFITS	558.92	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
34-6149.86-999-223000	EMPLOYEE BENEFITS	74.07	.00	.00	.00	.00	.00%	N
34-6149.86-999-299000	EMPLOYEE BENEFITS	719.92	466.35	466.35	506.64	466.34	.00%	N
	61XX Totals	123,560.78	138,785.10	138,785.10	125,301.61	131,898.74	.00%	
34-6249.00-999-223000	CONTRACTED	475.62	3,000.00	3,000.00	1,806.17	3,000.00	.00%	N
34-6249.00-999-299000	CONTRACTED	18,578.91	25,000.00	25,000.00	31,390.98	25,000.00	.00%	N
34-6269.00-999-299000	RENTALS	.00	300.00	300.00	638.06	300.00	.00%	N
	62XX Totals	19,054.53	28,300.00	28,300.00	33,835.21	28,300.00	.00%	
34-6311.00-999-223000	FUEL	8,421.41	13,000.00	13,000.00	11,721.72	13,000.00	.00%	N
34-6311.00-999-299000	FUEL	25,264.20	27,000.00	27,000.00	33,859.78	30,000.00	.00%	N
34-6319.00-999-223000	OTHER	181.73	4,200.00	4,200.00	1,651.06	4,200.00	.00%	N
34-6319.00-999-299000	TRANSPORTATION	10,682.18	15,000.00	15,000.00	11,588.53	15,000.00	.00%	N
	63XX Totals	44,549.52	59,200.00	59,200.00	58,821.09	62,200.00	.00%	
34-6429.00-999-223000	INSURANCE & BONDING	2,226.00	3,500.00	3,500.00	2,273.00	3,500.00	.00%	N
34-6429.00-999-299000	INSURANCE & BONDING	7,348.00	7,500.00	7,500.00	6,085.00	7,500.00	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj-So-Obj-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
34-6494.00-999-299000	RECLASSIFIED	-22,765.00	.00	.00	-21,868.00	_____.	.00%	N
34-6499.00-999-223000	FEES AND DUES	.00	150.00	150.00	300.00	150.00	.00%	N
34-6499.00-999-299000	FEES AND DUES	2,882.46	3,000.00	3,000.00	1,110.00	3,000.00	.00%	N
	64XX Totals	-10,308.54	14,150.00	14,150.00	-12,100.00	14,150.00	.00%	
34-6631.00-999-299000	VEHICLES	.00	50,000.00	38,000.00	37,921.20	_____.	.00%	N
34-6649.00-999-299000	FIXED ASSETS	.00	2,000.00	2,000.00	974.97	2,000.00	.00%	N
	66XX Totals	.00	52,000.00	40,000.00	38,896.17	2,000.00	.00%	
	Function 34 Totals	176,856.29	292,435.10	280,435.10	244,754.08	238,548.74	.00%	
35-6144.00-001-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	47.65	_____.	.00%	N
35-6144.00-041-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	15.88	_____.	.00%	N
35-6144.00-101-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	211.20	_____.	.00%	N
35-6144.00-999-299000	TRS ON-BEHALF BENEFIT	.00	.00	.00	152.88	_____.	.00%	N
	61XX Totals	.00	.00	.00	427.61	_____.	.00%	
	Function 35 Totals	.00	.00	.00	427.61	_____.	.00%	
36-6118.65-001-299000	BETA STIPEND	200.00	400.00	400.00	.00	400.00	.00%	N
36-6118.67-001-299000	EXTRA DUTY	2,250.00	2,250.00	2,250.00	3,750.00	3,750.00	.00%	N
36-6118.67-041-299000	EXTRA DUTY	1,500.00	1,500.00	1,500.00	.00	_____.	.00%	N
36-6118.80-001-299900	STUDENT COUNCIL	400.00	400.00	400.00	650.00	400.00	.00%	N
36-6118.92-001-299000	FLAG LINE STIPEND	1,000.00	2,200.00	2,200.00	1,000.00	1,000.00	.00%	N
36-6119.00-001-291000	HS COACHES	76,233.24	85,189.00	85,189.00	72,836.57	78,438.00	.00%	N
36-6119.00-001-299000	HS UIL COACHES	5,750.00	6,000.00	6,000.00	4,750.00	6,000.00	.00%	N
36-6119.00-041-291000	JR. SCHOOL COACHES	6,247.54	6,378.00	6,378.00	7,284.09	6,278.00	.00%	N
36-6119.00-041-299000	JR. SCH. UIL COACHES	2,750.00	3,000.00	3,000.00	3,250.00	3,000.00	.00%	N
36-6119.00-101-299000	ELEM. UIL COACHES	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.00%	N
36-6119.64-999-299000	BAND DIRECTOR	6,752.64	6,784.00	6,784.00	6,784.33	6,784.00	.00%	N
36-6129.00-999-299000	SALARIES-SUPPORT	4,724.50	5,000.00	5,000.00	4,310.07	5,000.00	.00%	N
36-6141.00-001-291000	SS/MEDICARE	922.88	1,040.11	1,040.11	895.64	971.99	.00%	N
36-6141.00-001-299000	SS/MEDICARE	78.36	.00	.00	65.00	75.00	.00%	N
36-6141.00-041-291000	SS/MEDICARE	87.14	85.57	85.57	97.87	83.87	.00%	N
36-6141.00-041-299000	SS/MEDICARE	37.94	.00	.00	44.65	85.00	.00%	N
36-6141.00-101-299000	SS/MEDICARE	91.19	.00	.00	90.84	45.00	.00%	N
36-6141.00-999-299000	SS/MEDICARE	59.73	.00	.00	53.29	95.00	.00%	N
36-6141.64-999-299000	SS/MEDICARE	83.42	79.06	79.06	89.89	78.97	.00%	N
36-6141.65-001-299000	SS/MEDICARE	3.17	5.24	5.24	.00	5.24	.00%	N
36-6141.67-001-299000	SS/MEDICARE	32.63	32.63	32.63	53.66	53.28	.00%	N
36-6141.67-041-299000	SS/MEDICARE	21.53	21.31	21.31	.00	_____.	.00%	N
36-6141.80-001-299900	SS/MEDICARE	5.47	5.34	5.34	8.58	5.34	.00%	N
36-6141.92-001-299000	SS/MEDICARE	14.50	31.90	31.90	13.12	12.26	.00%	N
36-6142.00-001-291000	HEALTH INS.	3,140.13	3,452.90	3,452.90	3,263.58	3,445.59	.00%	N
36-6142.00-041-291000	HEALTH INS.	220.16	394.07	394.07	402.00	402.09	.00%	N
36-6142.64-999-299000	GROUP HEALTH & LIFE INS	444.88	439.32	439.32	441.36	441.45	.00%	N
36-6143.00-001-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6143.00-041-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-291000	TRS ON-BEHALF BENEFITS	5,007.47	5,720.10	5,720.10	4,807.36	5,259.55	.00%	N
36-6144.00-001-299000	TRS ON-BEHALF BENEFIT	405.92	.00	.00	303.03	_____.	.00%	N
36-6144.00-041-291000	TRS ON-BEHALF BENEFITS	354.68	373.96	373.96	393.63	326.53	.00%	N
36-6144.00-041-299000	TRS ON-BEHALF BENEFIT	197.63	.00	.00	226.25	_____.	.00%	N
36-6144.00-101-299000	TRS ON-BEHALF BENEFIT	543.52	.00	.00	540.84	_____.	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved	
36-6144.00-999-299000		TRS ON-BEHALF BENEFIT	302.35	.00	.00	276.84	_____.	.00% N
36-6144.64-999-299000		TRS ON-BEHALF BENEFITS	438.60	344.42	344.42	402.85	401.34	.00% N
36-6144.65-001-299000		TRS ON-BEHALF BENEFITS	14.03	26.82	26.82	.00	27.91	.00% N
36-6144.67-001-299000		TRS ON-BEHALF BENEFIT	166.51	171.99	171.99	286.66	286.65	.00% N
36-6144.67-041-299000		TRS ON-BEHALF BENEFIT	15.00	58.63	58.63	.00	_____.	.00% N
36-6144.80-001-299900		TRS ON-BEHALF BENEFIT	.00	.00	.00	18.23	_____.	.00% N
36-6144.92-001-299000		TRS ON-BEHALF BENEFIT	74.00	168.17	168.17	71.04	69.43	.00% N
36-6146.00-001-291000		TR	1,073.68	1,175.19	1,175.19	1,090.78	1,068.50	.00% N
36-6146.00-001-299000		TR	30.26	.00	.00	56.00	50.00	.00% N
36-6146.00-041-291000		TR	143.75	148.62	148.62	193.82	187.90	.00% N
36-6146.00-041-299000		TR	15.13	.00	.00	17.89	25.00	.00% N
36-6146.00-101-299000		TR	43.63	.00	.00	40.45	50.00	.00% N
36-6146.00-999-299000		TR	28.73	.00	.00	42.70	50.00	.00% N
36-6146.64-999-299000		TR	37.20	112.43	112.43	46.68	37.31	.00% N
36-6146.65-001-299000		TR	1.10	2.20	2.20	.00	_____.	.00% N
36-6146.67-001-299000		TR	12.37	12.38	12.38	20.62	20.63	.00% N
36-6146.67-041-299000		TR	200.52	606.21	606.21	.00	_____.	.00% N
36-6146.80-001-299900		TR	.00	.00	.00	1.38	25.00	.00% N
36-6146.92-001-299000		TR	5.50	12.10	12.10	5.50	25.00	.00% N
36-6149.00-001-291000		EMPLOYEE BENEFITS	499.93	239.57	239.57	252.96	253.15	.00% N
36-6149.00-041-291000		EMPLOYEE BENEFITS	89.24	.00	.00	.00	_____.	.00% N
36-6149.00-999-299000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	130,351.80	141,461.24	141,461.24	126,830.05	132,613.98	.00%
36-6219.64-001-299000		CONSULTANT	.00	300.00	300.00	325.00	300.00	.00% N
36-6249.00-999-299000		CONTRACTED	.00	200.00	200.00	.00	200.00	.00% N
		62XX Totals	.00	500.00	500.00	325.00	500.00	.00%
36-6319.00-001-299000		HS UIL SUPPLIES	778.13	2,000.00	2,000.00	966.79	2,000.00	.00% N
36-6319.00-041-299000		JR. SCHOOL UIL SUPPLIES	166.95	1,000.00	1,000.00	832.30	1,000.00	.00% N
36-6319.00-101-299000		ELEM. UIL SUPPLIES	761.10	1,500.00	1,500.00	251.50	1,500.00	.00% N
36-6319.43-041-299000		JR. HI CHEERLEADERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00% N
36-6319.62-001-299000		HS ANNUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00% N
36-6319.64-001-299000		HS BAND	1,338.70	2,000.00	2,000.00	.00	2,000.00	.00% N
36-6319.65-001-299000		HS BETA	1,862.59	2,000.00	2,000.00	.00	2,000.00	.00% N
36-6319.67-001-299000		HS CHEERLEADERS	3,000.00	3,000.00	3,000.00	2,930.00	3,000.00	.00% N
36-6319.80-001-299000		HS STU. COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00% N
		63XX Totals	13,907.47	17,500.00	17,500.00	10,980.59	17,500.00	.00%
36-6411.00-001-299000		TRAVEL AND SUBSISTENCE	240.00	1,200.00	1,200.00	.00	600.00	.00% N
36-6411.00-041-299000		TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00% N
36-6411.00-101-299000		TRAVEL AND SUBSISTENCE	-261.48	100.00	100.00	.00	100.00	.00% N
36-6411.64-001-299000		TRAVEL AND SUBSISTENCE	319.30	.00	.00	.00	_____.	.00% N
36-6412.00-001-299000		TRAVEL-STUDENTS	1,821.61	2,000.00	2,000.00	1,232.48	2,000.00	.00% N
36-6412.00-041-299000		TRAVEL-STUDENTS	350.00	200.00	200.00	198.00	200.00	.00% N
36-6412.00-101-299000		TRAVEL-STUDENTS	615.00	700.00	700.00	582.00	700.00	.00% N
36-6412.64-001-299000		TRAVEL-STUDENTS	1,392.72	2,000.00	2,000.00	1,411.77	2,000.00	.00% N
36-6429.00-999-299000		INSURANCE & BONDING	4,430.00	5,000.00	5,000.00	6,628.00	5,000.00	.00% N
36-6494.00-999-299000		RECLASSIFIED	19,673.00	15,000.00	15,000.00	19,382.00	15,000.00	.00% N
36-6498.64-001-299000		AWARDS-BAND	350.00	500.00	500.00	280.00	500.00	.00% N
36-6499.00-001-299000		FEES AND DUES	1,089.00	1,000.00	1,000.00	945.00	1,000.00	.00% N

Fnc-Obj.	So-Obj-Prog	Description	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
			Last Yr	This Yr	This Yr	This Yr	Next Yr		
			Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
36-6499.00-041-299000		FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.00-101-299000		FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.00-999-299000		FEES AND DUES	8,230.00	8,000.00	8,000.00	6,761.45	8,000.00	.00%	N
36-6499.64-001-299000		FEES AND DUES/BAND	1,405.00	1,500.00	1,500.00	856.00	1,500.00	.00%	N
64XX Totals			39,654.15	37,700.00	37,700.00	38,276.70	37,100.00	.00%	
Function 36 Totals			183,913.42	197,161.24	197,161.24	176,412.34	187,713.98	.00%	
41-6119.00-701-299000		PROF. PERSONNEL	98,358.18	105,060.00	105,060.00	109,519.67	105,060.00	.00%	N
41-6129.00-701-299000		SALARIES-SUPPORT	35,002.32	30,000.00	30,000.00	26,000.00	26,000.00	.00%	N
41-6129.00-750-299000		SALARIES-SUPPORT	84,221.04	86,984.00	86,984.00	86,983.50	86,984.00	.00%	N
41-6139.00-701-299000		SUPT. HOUSING	400.00	.00	.00	.00	.00	.00%	N
41-6141.00-701-299000		SS/MEDICARE	1,539.17	1,437.41	1,437.41	1,825.38	1,766.36	.00%	N
41-6141.00-750-299000		SS/MEDICARE	439.21	453.83	453.83	446.22	445.69	.00%	N
41-6142.00-701-299000		GROUP HEALTH & LIFE INS	5,175.00	5,400.00	5,400.00	5,400.00	5,400.00	.00%	N
41-6142.00-750-299000		GROUP HEALTH & LIFE INS	5,223.36	5,228.12	5,228.12	5,228.16	5,228.12	.00%	N
41-6143.00-701-299000		WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00%	N
41-6144.00-701-299000		TRS ON-BEHALF BENEFITS	6,495.08	7,284.45	7,284.45	6,655.06	6,367.17	.00%	N
41-6144.00-750-299000		TRS ON-BEHALF BENEFITS	6,380.48	6,649.02	6,649.02	6,649.04	6,649.02	.00%	N
41-6144.01-750-299000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
41-6145.00-701-299000		UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
41-6146.00-701-299000		TR	4,318.86	4,437.89	4,437.89	4,410.72	4,371.89	.00%	N
41-6146.00-750-299000		PAYROLL EXPENDITURES	463.25	478.41	478.41	478.49	478.41	.00%	N
61XX Totals			248,015.95	253,413.13	253,413.13	253,596.24	248,750.66	.00%	
41-6211.00-702-299000		LEGAL SERVICES	5,969.91	2,500.00	2,500.00	2,524.00	2,500.00	.00%	N
41-6212.00-750-299000		AUDIT SERVICES	11,400.00	12,000.00	12,000.00	11,800.00	12,000.00	.00%	N
41-6213.00-703-299000		TAX APPRAISAL AND	1,387.95	82,000.00	3,000.00	2,938.24	3,000.00	.00%	N
41-6239.00-702-299000		FEES TO SERVICE CENTER	1,960.00	2,000.00	2,000.00	1,500.00	2,000.00	.00%	N
41-6239.00-750-299000		FEES TO SERVICE CENTER	5,115.33	5,000.00	5,000.00	5,287.50	5,000.00	.00%	N
41-6249.00-701-299000		CONTRACTED	.00	200.00	200.00	.00	200.00	.00%	N
41-6249.00-750-299000		CONTRACTED	137.50	200.00	200.00	254.30	200.00	.00%	N
41-6269.00-701-299000		RENTALS	.00	2,400.00	2,400.00	2,623.11	2,400.00	.00%	N
41-6269.00-750-299000		RENTALS	12,168.25	18,400.00	18,400.00	17,886.36	18,400.00	.00%	N
41-6299.00-701-299000		CONTRACTED SERVICE	.00	200.00	200.00	.00	200.00	.00%	N
62XX Totals			38,138.94	124,900.00	45,900.00	44,813.51	45,900.00	.00%	
41-6399.00-701-299000		SUPPLIES-SUPT. OFC.	1,997.36	3,500.00	3,500.00	1,660.75	3,500.00	.00%	N
41-6399.00-702-299000		SUPPLIES/SCHOOL BOARD	989.07	1,500.00	1,500.00	216.07	1,500.00	.00%	N
41-6399.00-750-299000		SUPPLIES FOR BUSINESS	2,429.67	5,000.00	5,000.00	3,663.31	5,000.00	.00%	N
63XX Totals			5,416.10	10,000.00	10,000.00	5,540.13	10,000.00	.00%	
41-6411.00-701-299000		TRAVEL AND	3,861.82	6,000.00	6,000.00	4,536.51	6,000.00	.00%	N
41-6411.00-750-299000		TRAVEL AND	1,342.23	3,000.00	3,000.00	2,434.94	3,000.00	.00%	N
41-6419.00-702-299000		TRAVEL & SUB.-BOARD	6,354.76	6,000.00	6,000.00	5,133.79	6,000.00	.00%	N
41-6428.00-702-299000		LIABILITY INS.	2,833.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
41-6428.00-750-299000		LIABILITY INS.	2,637.00	2,500.00	2,500.00	2,037.00	2,500.00	.00%	N
41-6429.00-703-299000		INSURANCE & BONDING	.00	700.00	700.00	.00	700.00	.00%	N
41-6439.00-702-299000		ELECTION FEES	3,475.73	3,500.00	3,500.00	5,293.55	3,500.00	.00%	N
41-6498.00-701-299000		AWARDS	631.41	1,000.00	1,000.00	1,239.10	1,000.00	.00%	N
41-6498.00-702-299000		AWARDS	1,152.43	1,200.00	1,200.00	629.92	1,200.00	.00%	N
41-6499.00-701-299000		FEES AND DUES	2,213.25	2,000.00	2,000.00	1,856.36	2,000.00	.00%	N
41-6499.00-702-299000		SCHOOL BOARD EXPENSES	4,858.15	8,000.00	8,000.00	4,622.04	8,000.00	.00%	N

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2009 - 2010 Last Yr Closing Amt</u>	<u>2010 - 2011 This Yr Orig Budget</u>	<u>2010 - 2011 This Yr Amend Budget</u>	<u>2010 - 2011 This Yr Actual Amt</u>	<u>2011 - 2012 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
41-6499.00-750-299000	FEES AND DUES	5,631.19	7,000.00	5,000.00	2,432.89	7,000.00	.00%	N
	64XX Totals	34,990.97	44,200.00	42,200.00	33,516.10	44,200.00	.00%	
41-6649.00-701-299000	FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00%	N
	66XX Totals	.00	500.00	500.00	.00	500.00	.00%	
	Function 41 Totals	326,561.96	433,013.13	352,013.13	337,465.98	349,350.66	.00%	
51-6119.00-999-299000	PROF. PERSONNEL	57,916.68	.00	.00	.00		.00%	N
51-6129.00-001-299000	HS CUSTODIANS	57,381.67	60,830.00	60,830.00	61,174.75	62,076.00	.00%	N
51-6129.00-041-299000	JR. SCHOOL CUSTODIANS	28,065.24	26,826.00	26,826.00	29,087.32	26,980.00	.00%	N
51-6129.00-101-299000	ELEM. CUSTODIANS	71,131.33	73,636.00	73,636.00	75,091.88	73,636.00	.00%	N
51-6129.00-999-299000	SALARIES-SUPPORT	2,392.88	2,416.00	2,416.00	2,392.76	2,416.00	.00%	N
51-6141.00-001-299000	SS/MEDICARE	653.28	665.37	665.37	670.09	682.64	.00%	N
51-6141.00-041-299000	SS/MEDICARE	489.60	291.76	291.76	464.34	294.41	.00%	N
51-6141.00-101-299000	SS/MEDICARE	910.08	799.11	799.11	933.08	798.97	.00%	N
51-6141.00-999-299000	SS/MEDICARE	820.60	30.86	30.86	30.02	30.30	.00%	N
51-6142.00-001-299000	GROUP HEALTH & LIFE INS	6,574.08	6,654.25	6,654.25	6,654.56	6,695.75	.00%	N
51-6142.00-041-299000	GROUP HEALTH & LIFE INS	2,916.28	2,898.54	2,898.54	2,898.32	2,857.04	.00%	N
51-6142.00-101-299000	GROUP HEALTH & LIFE INS	3,080.38	4,344.65	4,344.65	4,344.56	4,344.65	.00%	N
51-6142.00-999-299000	GROUP HEALTH & LIFE INS	2,426.64	171.88	171.88	171.84	171.88	.00%	N
51-6143.00-999-299000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
51-6144.00-001-299000	TRS ON-BEHALF BENEFITS	4,317.00	4,649.87	4,649.87	4,676.33	4,745.12	.00%	N
51-6144.00-041-299000	TRS ON-BEHALF BENEFITS	1,912.89	2,050.58	2,050.58	2,050.84	2,062.34	.00%	N
51-6144.00-101-299000	TRS ON-BEHALF BENEFITS	5,256.33	5,628.72	5,628.72	5,600.95	5,628.72	.00%	N
51-6144.00-999-299000	TRS ON-BEHALF BENEFITS	4,561.16	184.68	184.68	182.92	184.68	.00%	N
51-6146.00-001-299000	TR	313.42	334.58	334.58	336.46	341.43	.00%	N
51-6146.00-041-299000	PAYROLL EXPENDITURES	139.00	147.54	147.54	147.39	148.39	.00%	N
51-6146.00-101-299000	PAYROLL EXPENDITURES	381.80	405.00	405.00	403.32	405.00	.00%	N
51-6146.00-999-299000	TR	331.72	13.29	13.29	13.10	13.29	.00%	N
51-6149.00-001-299000	EMPLOYEE BENEFITS	975.74	1,089.25	1,089.25	1,089.12	1,089.25	.00%	N
51-6149.00-041-299000	EMPLOYEE BENEFITS	441.34	496.36	496.36	496.56	496.36	.00%	N
51-6149.00-101-299000	EMPLOYEE BENEFITS	3,814.52	3,416.95	3,416.95	3,416.88	3,416.95	.00%	N
	61XX Totals	257,203.66	197,981.24	197,981.24	202,327.39	199,515.17	.00%	
51-6249.00-001-299000	CONTRACTED	95,954.12	35,000.00	35,000.00	31,905.54	35,000.00	.00%	N
51-6249.00-041-299000	CONTRACTED	923.50	5,000.00	5,000.00	2,194.94	3,000.00	.00%	N
51-6249.00-101-299000	CONTRACTED	50,564.17	45,000.00	45,000.00	18,183.45	25,000.00	.00%	N
51-6249.00-999-299000	CONTRACTED	144,955.01	55,000.00	55,000.00	54,845.15	50,000.00	.00%	N
51-6249.08-999-200000	HURRICANE RELATED	114,728.94	.00	.00	.00		.00%	N
51-6255.00-001-299000	WATER & SEWAGE	7,086.29	6,000.00	6,000.00	9,051.10	7,000.00	.00%	N
51-6255.00-041-299000	WATER & SEWAGE	761.77	2,000.00	2,000.00	202.02	2,000.00	.00%	N
51-6255.00-101-299000	WATER & SEWAGE	3,207.25	3,000.00	3,000.00	3,972.25	3,000.00	.00%	N
51-6255.00-999-299000	WATER & SEWAGE	3,600.60	3,000.00	3,000.00	1,913.57	4,000.00	.00%	N
51-6256.00-001-299000	TELEPHONE, FAX, AND	2,771.61	3,000.00	3,000.00	2,682.35	3,000.00	.00%	N
51-6256.00-041-299000	TELEPHONE, FAX, AND	2,049.32	2,500.00	2,500.00	1,280.11	2,500.00	.00%	N
51-6256.00-101-299000	TELEPHONE, FAX, AND	12,633.23	5,000.00	5,000.00	1,247.41	3,000.00	.00%	N
51-6256.00-999-299000	TELEPHONE, FAX, AND	3,886.69	3,500.00	3,500.00	2,894.62	3,500.00	.00%	N
51-6257.00-001-299000	ELECTRIC BILLS	69,357.11	85,000.00	85,000.00	75,996.63	85,000.00	.00%	N
51-6257.00-041-299000	ELECTRIC BILLS	13,891.45	20,000.00	20,000.00	11,462.89	15,000.00	.00%	N
51-6257.00-101-299000	ELECTRIC BILLS	40,325.53	56,000.00	56,000.00	30,213.25	45,000.00	.00%	N
51-6257.00-999-299000	ELECTRIC BILLS	5,662.96	7,000.00	7,000.00	4,772.47	7,000.00	.00%	N

<u>Fnc-Obj.So-Obj-Prog</u>	<u>Description</u>	<u>2009 - 2010 Last Yr Closing Amt</u>	<u>2010 - 2011 This Yr Orig Budget</u>	<u>2010 - 2011 This Yr Amend Budget</u>	<u>2010 - 2011 This Yr Actual Amt</u>	<u>2011 - 2012 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
51-6258.00-001-299000	GAS AND OTHER HEATING	3,997.31	4,000.00	4,000.00	3,227.86	4,000.00	.00%	N
51-6258.00-041-299000	GAS AND OTHER HEATING	1,343.92	2,500.00	2,500.00	1,311.11	2,500.00	.00%	N
51-6258.00-101-299000	GAS AND OTHER HEATING	7,260.61	5,000.00	5,000.00	8,244.53	8,000.00	.00%	N
	62XX Totals	584,961.39	347,500.00	347,500.00	265,601.25	307,500.00	.00%	
51-6319.08-999-299000	HURRICANE RELATED	3,918.10	.00	.00	.00	.00	.00%	N
51-6319.58-001-299000	HS JANITORIAL SUPPLIES	11,000.00	11,000.00	11,000.00	11,627.71	11,000.00	.00%	N
51-6319.58-041-299000	JR. SCHOOL JANITORIAL	3,868.35	4,000.00	6,000.00	5,053.46	4,000.00	.00%	N
51-6319.58-101-299000	ELEM. JANITORIAL	11,019.20	13,000.00	13,000.00	12,783.39	13,000.00	.00%	N
51-6319.58-999-299000	JANITORIAL SUPPLIES	1,773.36	5,000.00	5,000.00	97.95	5,000.00	.00%	N
51-6319.59-001-299000	HS MAINTENANCE	9,822.34	9,000.00	9,000.00	6,022.58	9,000.00	.00%	N
51-6319.59-041-299000	JR. SC. MAINTENANCE	2,259.19	5,000.00	3,000.00	1,588.15	5,000.00	.00%	N
51-6319.59-101-299000	ELEM. MAINTENANCE	8,559.93	6,000.00	6,000.00	4,116.14	6,000.00	.00%	N
51-6319.59-999-299000	DISTRICT MAINTENANCE	21,327.66	20,000.00	20,000.00	23,805.89	20,000.00	.00%	N
	63XX Totals	73,548.13	73,000.00	73,000.00	65,095.27	73,000.00	.00%	
51-6411.00-001-299000	TRAVEL AND SUBSISTENCE	64.00	500.00	500.00	.00	500.00	.00%	N
51-6411.00-041-299000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
51-6411.00-101-299000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
51-6411.00-999-299000	TRAVEL AND SUBSISTENCE	293.10	700.00	700.00	.00	700.00	.00%	N
51-6429.00-999-299000	INSURANCE & BONDING	137,423.00	125,000.00	125,000.00	149,429.00	150,000.00	.00%	N
51-6499.00-999-299000	FEES AND DUES	1,717.00	4,000.00	4,000.00	2,702.00	4,000.00	.00%	N
	64XX Totals	139,497.10	130,900.00	130,900.00	152,131.00	155,900.00	.00%	
51-6639.00-999-299000	FURNITURE & EQUIPMENT	22,395.00	.00	.00	.00	.00	.00%	N
51-6649.00-001-299000	FIXED ASSETS	.00	8,000.00	8,000.00	7,444.56	8,000.00	.00%	N
51-6649.00-041-299000	FIXED ASSETS	.00	1,000.00	1,000.00	6,175.65	1,000.00	.00%	N
51-6649.00-101-299000	FIXED ASSETS	.00	1,575.00	1,575.00	3,743.35	1,575.00	.00%	N
51-6649.00-999-299000	FIXED ASSETS	1,368.50	5,000.00	5,000.00	5,000.00	20,000.00	.00%	N
	66XX Totals	23,763.50	15,575.00	15,575.00	22,363.56	30,575.00	.00%	
	Function 51 Totals	1,078,973.78	764,956.24	764,956.24	707,518.47	766,490.17	.00%	
52-6219.00-999-299000	CONSULTANT SERVICES	2,190.00	5,000.00	3,000.00	425.00	5,000.00	.00%	N
52-6249.00-999-299000	CONTRACTED	2,289.10	3,000.00	3,000.00	1,604.10	3,000.00	.00%	N
	62XX Totals	4,479.10	8,000.00	6,000.00	2,029.10	8,000.00	.00%	
	Function 52 Totals	4,479.10	8,000.00	6,000.00	2,029.10	8,000.00	.00%	
71-6513.00-999-299000	LONG TERM LOAN	28,666.66	30,000.00	30,000.00	28,666.68	.00	.00%	N
71-6523.00-999-299000	LOAN INTEREST	2,446.81	3,000.00	.00	1,218.34	.00	.00%	N
	65XX Totals	31,113.47	33,000.00	30,000.00	29,885.02	.00	.00%	
	Function 71 Totals	31,113.47	33,000.00	30,000.00	29,885.02	.00	.00%	
81-6249.50-999-299000	CONTRACTED	.00	.00	.00	-192,224.31	.00	.00%	N
	62XX Totals	.00	.00	.00	-192,224.31	.00	.00%	
81-6319.50-999-299000	SUPPLIES/SP. PROJECTS	.00	.00	.00	-51,581.39	.00	.00%	N
	63XX Totals	.00	.00	.00	-51,581.39	.00	.00%	
81-6629.00-041-299000	BUILDING PURCHASE &	.00	.00	.00	.00	.00	.00%	N
81-6629.00-101-299000	BUILDING PURCHASE &	.00	.00	.00	.00	.00	.00%	N
81-6629.00-999-299000	BUILDING PURCHASE &	.00	.00	.00	.00	.00	.00%	N
81-6629.08-999-299000	BUILDING PURCHASE &	2,500.00	.00	.00	.00	.00	.00%	N
81-6629.98-999-299000	RENOVATIONS/REPAIRS	.00	143,559.00	143,559.00	43,893.34	93,934.00	.00%	N
81-6649.50-999-299000	FIXED ASSETS/SP	.00	.00	.00	243,805.70	.00	.00%	N
	66XX Totals	2,500.00	143,559.00	143,559.00	287,699.04	93,934.00	.00%	
	Function 81 Totals	2,500.00	143,559.00	143,559.00	43,893.34	93,934.00	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
93-6492.00-001-223000	CO-OP EXPENSES	37,146.18	35,000.00	40,279.00	38,444.07	44,000.00	.00%	N
93-6492.00-041-223000	CO-OP EXPENSES	19,574.68	17,000.00	17,000.00	20,000.00	22,000.00	.00%	N
93-6492.00-101-223000	CO-OP EXPENSES	19,574.76	17,000.00	17,000.00	20,310.63	44,000.00	.00%	N
93-6492.01-999-223000	AB UNIT	4,340.40	10,000.00	10,000.00	7,885.82	15,000.00	.00%	N
93-6492.01-999-228000	DAEP/GCHS	14,000.40	14,779.00	16,500.00	12,388.02	25,235.00	.00%	N
	64XX Totals	94,636.42	93,779.00	100,779.00	99,028.54	150,235.00	.00%	
	Function 93 Totals	94,636.42	93,779.00	100,779.00	99,028.54	150,235.00	.00%	
99-6213.00-703-299000	TAX APPRAISAL	78,541.00	.00	79,000.00	78,799.96	95,566.00	.00%	N
	62XX Totals	78,541.00	.00	79,000.00	78,799.96	95,566.00	.00%	
	Function 99 Totals	78,541.00	.00	79,000.00	78,799.96	95,566.00	.00%	
	Expenditure Totals	5,182,320.00	5,248,050.00	5,248,050.00	4,841,206.33	4,906,516.00	.00%	
00-7915.00-000-200000	OPERATING TRANSFER IN	.00	.00	.00	1,952.63	_____	.00%	N
	79XX Totals	.00	.00	.00	1,952.63	_____	.00%	
	Other Resources Totals	.00	.00	.00	1,952.63	_____	.00%	
00-8911.00-000-200000	OPERATING TRANSFER	159,721.00	153,264.00	171,264.00	165,950.00	139,326.00	.00%	N
	89XX Totals	159,721.00	153,264.00	171,264.00	165,950.00	139,326.00	.00%	
	Other Uses Totals	159,721.00	153,264.00	171,264.00	165,950.00	139,326.00	.00%	
Fund 199 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	5,110,104.33	5,248,050.00	5,248,050.00	5,543,581.71	5,045,842.00	.00%	
	Expenditures	5,182,320.00	5,248,050.00	5,248,050.00	4,841,206.33	4,906,516.00	.00%	
	Other Resources	.00	.00	.00	1,952.63	_____	.00%	
	Other Uses	159,721.00	153,264.00	171,264.00	165,950.00	139,326.00	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
00-5751.92-999-299000	LUNCH RECEIPTS	36,015.23	36,000.00	36,000.00	35,003.14	36,000.00	.00%	N
00-5751.94-999-299000	BREAKFAST RECEIPTS	15,117.00	16,000.00	16,000.00	9,995.04	16,000.00	.00%	N
57XX Totals		51,132.23	52,000.00	52,000.00	44,998.18	52,000.00	.00%	
00-5829.00-999-299000	STATE MATCHING FUNDS	1,611.00	1,600.00	1,600.00	1,556.76	1,600.00	.00%	N
00-5831.00-000-200000	TR ON BEHALF PAYMENTS	7,404.23	8,002.00	8,002.00	5,967.19	8,002.00	.00%	N
58XX Totals		9,015.23	9,602.00	9,602.00	7,523.95	9,602.00	.00%	
00-5921.00-999-299000	SCHOOL BREAKFAST	47,878.00	60,000.00	60,000.00	50,562.20	60,000.00	.00%	N
00-5922.00-999-299000	SCHOOL LUNCH PROGRAM	134,431.00	118,000.00	118,000.00	142,030.48	125,000.00	.00%	N
00-5923.00-000-299000	DONATED COMMODITIES	9,214.48	11,000.00	11,000.00	8,873.81	11,000.00	.00%	N
59XX Totals		191,523.48	189,000.00	189,000.00	201,466.49	196,000.00	.00%	
Revenue Totals		251,670.94	250,602.00	250,602.00	253,988.62	257,602.00	.00%	
35-6129.00-001-299000	SALARIES-SUPPORT	20,570.89	30,250.00	30,250.00	20,568.10	31,106.44	.00%	N
35-6129.00-041-299000	SALARIES-SUPPORT	4,257.89	2,850.00	2,850.00	2,507.01	2,494.00	.00%	N
35-6129.00-101-211000	SALARIES-SUPPORT	1,336.35	.00	.00	.00	_____.	.00%	N
35-6129.00-101-299000	SALARIES-SUPPORT	48,878.22	54,750.00	54,750.00	56,521.11	39,450.00	.00%	N
35-6129.00-999-299000	SALARIES-SUPPORT	36,822.98	24,000.00	24,000.00	28,605.57	24,000.00	.00%	N
35-6129.98-999-299000	SUBSTITUTES	4,632.79	.00	.00	.00	_____.	.00%	N
35-6141.00-001-299000	SS/MEDICARE	279.44	281.31	281.31	1,016.01	243.14	.00%	N
35-6141.00-041-299000	SS/MEDICARE	55.40	41.33	41.33	36.41	36.16	.00%	N
35-6141.00-101-211000	PAYROLL EXPENDITURES	9.68	.00	.00	.00	_____.	.00%	N
35-6141.00-101-299000	SS/MEDICARE	560.84	604.71	604.71	870.59	375.64	.00%	N
35-6141.00-999-299000	SS/MEDICARE	481.49	330.60	330.60	683.06	330.60	.00%	N
35-6141.98-999-299000	SS/MEDICARE	354.42	.00	.00	.00	_____.	.00%	N
35-6142.00-001-299000	GROUP HEALTH & LIFE INS	995.18	3,362.51	3,362.51	236.36	5,659.00	.00%	N
35-6142.00-041-299000	GROUP HEALTH & LIFE INS	499.01	82.88	82.88	78.76	72.52	.00%	N
35-6142.00-101-211000	GROUP HEALTH & LIFE INS	194.20	.00	.00	.00	_____.	.00%	N
35-6142.00-101-299000	GROUP HEALTH & LIFE INS	2,808.00	4,158.00	4,158.00	7,776.84	5,472.00	.00%	N
35-6142.00-999-299000	GROUP HEALTH & LIFE INS	2,022.00	72.00	72.00	72.00	72.00	.00%	N
35-6144.00-001-299000	TRS ON-BEHALF BENEFITS	1,209.67	2,072.01	2,072.01	611.11	1,510.16	.00%	N
35-6144.00-041-299000	TRS ON-BEHALF BENEFITS	271.11	217.85	217.85	174.70	190.62	.00%	N
35-6144.00-101-299000	TRS ON-BEHALF BENEFITS	3,136.00	3,875.60	3,875.60	3,499.70	2,014.19	.00%	N
35-6144.00-999-299000	TRS ON-BEHALF BENEFITS	2,787.45	1,834.56	1,834.56	1,681.68	1,834.56	.00%	N
35-6146.00-001-299000	PAYROLL EXPENDITURES	409.91	406.69	406.69	44.50	108.66	.00%	N
35-6146.00-041-299000	PAYROLL EXPENDITURES	23.34	15.68	15.68	13.72	13.72	.00%	N
35-6146.00-101-211000	TR	7.35	.00	.00	.00	_____.	.00%	N
35-6146.00-101-299000	PAYROLL EXPENDITURES	631.75	610.62	610.62	819.03	144.93	.00%	N
35-6146.00-999-299000	TR	4,337.50	132.00	132.00	4,709.27	132.00	.00%	N
35-6149.00-001-299000	EMPLOYEE BENEFITS	2,062.68	5,144.74	5,144.74	578.59	634.11	.00%	N
35-6149.00-041-299000	EMPLOYEE BENEFITS	223.68	202.91	202.91	192.77	177.55	.00%	N
35-6149.00-101-299000	EMPLOYEE BENEFITS	4,692.00	11,592.00	11,592.00	1,728.00	1,728.00	.00%	N
35-6149.00-999-299000	EMPLOYEE BENEFITS	1,728.00	1,728.00	1,728.00	1,728.00	1,728.00	.00%	N
61XX Totals		146,279.22	148,616.00	148,616.00	134,752.89	119,528.00	.00%	
35-6249.00-001-299000	CONTRACTED	639.70	1,000.00	1,000.00	1,083.19	1,000.00	.00%	N
35-6249.00-041-299000	CONTRACTED	531.41	800.00	800.00	107.68	800.00	.00%	N
35-6249.00-101-299000	CONTRACTED	778.71	1,000.00	1,000.00	147.49	1,000.00	.00%	N
62XX Totals		1,949.82	2,800.00	2,800.00	1,338.36	2,800.00	.00%	

<u>Fnc-Obj.S0-Org-Pr0g</u>	<u>Description</u>	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
35-6341.92-001-299000	FOOD/HS	27,857.79	26,000.00	26,000.00	25,221.38	26,000.00	.00%	N
35-6341.92-041-299000	FOOD/JR. HI.	25,840.83	26,000.00	26,000.00	27,511.40	26,000.00	.00%	N
35-6341.92-101-299000	FOOD/ELEM,	52,042.00	50,000.00	50,000.00	63,887.75	65,000.00	.00%	N
35-6341.93-999-299000	OTHER REIMBURSEABLE	314.60	.00	.00	.00	.00	.00%	N
35-6341.94-001-299000	FOOD/HS BKFST.	8,233.99	8,000.00	8,000.00	8,610.36	8,000.00	.00%	N
35-6341.94-041-299000	FOOD/JR. HI. BKFST.	7,960.53	7,500.00	7,500.00	8,655.66	7,500.00	.00%	N
35-6341.94-101-299000	FOOD/ELEM. BKFST.	18,733.46	19,000.00	19,000.00	20,924.06	22,000.00	.00%	N
35-6342.00-001-299000	NON-FOOD/SUPPLIES	3,910.95	6,000.00	6,000.00	3,004.93	3,000.00	.00%	N
35-6342.00-041-299000	NON-FOOD/SUPPLIES	5,484.49	6,000.00	6,000.00	2,540.11	3,000.00	.00%	N
35-6342.00-101-299000	NON-FOOD/SUPPLIES	13,390.87	12,000.00	12,000.00	6,330.15	6,000.00	.00%	N
35-6342.01-001-299000	NON-FOOD/CHEMICALS	.00	.00	.00	715.33	800.00	.00%	N
35-6342.01-041-299000	NON-FOOD/CHEMICALS	.00	.00	.00	406.90	800.00	.00%	N
35-6342.01-101-299000	NON-FOOD/CHEMICALS	.00	.00	.00	566.78	800.00	.00%	N
35-6342.02-001-299000	NON-FOOD/PAPER GOODS	.00	.00	.00	1,160.73	3,000.00	.00%	N
35-6342.02-041-299000	NON-FOOD/PAPER GOODS	.00	.00	.00	1,244.40	3,000.00	.00%	N
35-6342.02-101-299000	NON-FOOD/PAPER GOODS	.00	.00	.00	3,067.31	6,000.00	.00%	N
35-6344.00-999-299000	U S DONATED	9,214.48	11,000.00	11,000.00	8,873.81	11,000.00	.00%	N
	63XX Totals	172,983.99	171,500.00	171,500.00	182,721.06	191,900.00	.00%	
35-6411.00-999-299000	TRAVEL AND SUBSISTENCE	60.00	1,000.00	1,000.00	180.00	1,000.00	.00%	N
35-6499.00-999-299000	FEES AND DUES	3,775.00	1,000.00	1,000.00	2,575.00	2,750.00	.00%	N
	64XX Totals	3,835.00	2,000.00	2,000.00	2,755.00	3,750.00	.00%	
35-6649.00-001-299000	FIXED ASSETS	590.00	1,000.00	1,000.00	710.00	1,000.00	.00%	N
35-6649.00-041-299000	FIXED ASSETS	590.00	1,000.00	1,000.00	1,326.00	1,000.00	.00%	N
35-6649.00-101-299000	FIXED ASSETS	2,954.97	1,000.00	1,000.00	.00	1,000.00	.00%	N
	66XX Totals	4,134.97	3,000.00	3,000.00	2,036.00	3,000.00	.00%	
	Function 35 Totals	329,183.00	327,916.00	327,916.00	323,603.31	320,978.00	.00%	
	Expenditure Totals	329,183.00	327,916.00	327,916.00	323,603.31	320,978.00	.00%	
00-7915.00-000-299000	OPERATING TRANSFER IN	84,271.00	77,314.00	77,314.00	72,000.00	63,376.00	.00%	N
	79XX Totals	84,271.00	77,314.00	77,314.00	72,000.00	63,376.00	.00%	
	Other Resources Totals	84,271.00	77,314.00	77,314.00	72,000.00	63,376.00	.00%	
Fund 240 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	251,670.94	250,602.00	250,602.00	253,988.62	257,602.00	.00%	
	Expenditures	329,183.00	327,916.00	327,916.00	323,603.31	320,978.00	.00%	
	Other Resources	84,271.00	77,314.00	77,314.00	72,000.00	63,376.00	.00%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-299000	TAXES-CURRENT YEAR	158,398.47	155,000.00	155,000.00	158,050.96	161,175.00	.00%	N
00-5712.00-000-299000	TAXES, PRIOR YEAR	6,899.24	5,000.00	5,000.00	4,712.14	5,000.00	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST, &	4,101.31	1,600.00	1,600.00	5,915.11	_____.	.00%	N
00-5719.00-000-299000	PENALTIES, INTEREST, &	.00	.00	.00	.00	5,000.00	.00%	N
00-5742.00-000-200000	INTEREST ON	3,608.16	500.00	500.00	2,188.44	2,000.00	.00%	N
	57XX Totals	173,007.18	162,100.00	162,100.00	170,866.65	173,175.00	.00%	
	Revenue Totals	173,007.18	162,100.00	162,100.00	170,866.65	173,175.00	.00%	
71-6511.00-999-299000	BOND PRINCIPAL	105,000.00	115,000.00	115,000.00	115,000.00	231,000.00	.00%	N
71-6521.00-999-299000	BOND INTEREST	51,412.50	46,500.00	46,500.00	46,462.50	45,014.00	.00%	N
71-6599.00-999-299000	FEES	321.00	600.00	600.00	321.00	1,500.00	.00%	N
	65XX Totals	156,733.50	162,100.00	162,100.00	161,783.50	277,514.00	.00%	
	Function 71 Totals	156,733.50	162,100.00	162,100.00	161,783.50	277,514.00	.00%	
	Expenditure Totals	156,733.50	162,100.00	162,100.00	161,783.50	277,514.00	.00%	
Fund 599 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	173,007.18	162,100.00	162,100.00	170,866.65	173,175.00	.00%	
	Expenditures	156,733.50	162,100.00	162,100.00	161,783.50	277,514.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2009 - 2010</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2010 - 2011</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2011 - 2012</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
00-5742.00-000-200000	INTEREST	.00	.00	.00	21.84	_____.	.00%	N
	57XX Totals	.00	.00	.00	21.84	_____.	.00%	
00-5940.00-000-200000	BOND PROCEEDS	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	.00	.00	.00	21.84	_____.	.00%	
71-6599.00-999-299000	BOND ISSUANCE FEES	.00	.00	54,000.00	54,000.00	_____.	.00%	N
	65XX Totals	.00	.00	54,000.00	54,000.00	_____.	.00%	
	Function 71 Totals	.00	.00	54,000.00	54,000.00	_____.	.00%	
81-6211.00-999-299000	LEGAL SERVICES	.00	.00	.00	.00	_____.	.00%	N
81-6249.00-999-299000	CONTRACTED	.00	.00	519,141.00	183,417.79	150,000.00	.00%	N
	62XX Totals	.00	.00	519,141.00	183,417.79	150,000.00	.00%	
81-6319.00-999-299000	SUPPLIES	.00	.00	50.00	.00	5,000.00	.00%	N
	63XX Totals	.00	.00	50.00	.00	5,000.00	.00%	
81-6429.00-999-299000	PERFORMANCE BOND	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6599.00-999-299000	BOND ISSUANCE FEES	.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	.00	.00	.00	.00	_____.	.00%	
81-6629.00-999-299000	BUILDING PURCHASE	.00	.00	1,219,034.00	1,307,523.80	250,000.00	.00%	N
81-6639.00-999-299000	FURNITURE & EQUIPMENT	.00	.00	7,775.00	.00	95,000.00	.00%	N
	66XX Totals	.00	.00	1,226,809.00	1,307,523.80	345,000.00	.00%	
	Function 81 Totals	.00	.00	1,746,000.00	1,490,941.59	500,000.00	.00%	
	Expenditure Totals	.00	.00	1,800,000.00	1,544,941.59	500,000.00	.00%	
00-7911.00-000-200000	ISSUANCE OF BONDS	.00	.00	1,800,000.00	1,800,000.00	_____.	.00%	N
00-7915.00-000-200000	TRANSFER IN	.00	.00	18,000.00	18,000.00	_____.	.00%	N
	79XX Totals	.00	.00	1,818,000.00	1,818,000.00	_____.	.00%	
	Other Resources Totals	.00	.00	1,818,000.00	1,818,000.00	_____.	.00%	
Fund 699 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	21.84	_____.	.00%	
Expenditures		.00	.00	1,800,000.00	1,544,941.59	500,000.00	.00%	
Other Resources		.00	.00	1,818,000.00	1,818,000.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2009 - 2010 Last Yr Closing Amt</u>	<u>2010 - 2011 This Yr Orig Budget</u>	<u>2010 - 2011 This Yr Amend Budget</u>	<u>2010 - 2011 This Yr Actual Amt</u>	<u>2011 - 2012 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	5,543,045.45	5,670,752.00	5,670,752.00	5,976,690.82	5,486,619.00	.00%	
	Expenditures	5,742,663.01	5,824,016.00	7,624,016.00	6,942,127.84	6,090,958.00	.00%	
	Other Resources	159,721.00	153,264.00	1,971,264.00	1,967,902.63	139,326.00	.00%	
	Other Uses	159,721.00	153,264.00	171,264.00	165,950.00	139,326.00	.00%	

End of Report