

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
00-5752.00-999-391000	ATHLETIC ACTIVITY	8,232.00	10,000.00	10,000.00	8,615.77	10,000.00	.00%	N
<b>57XX Totals</b>		<b>8,232.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,615.77</b>	<b>10,000.00</b>	<b>.00%</b>	
<b>Revenue Totals</b>		<b>8,232.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,615.77</b>	<b>10,000.00</b>	<b>.00%</b>	
36-6219.00-999-391000	OFFICIALS	13,168.44	16,000.00	16,000.00	10,837.96	11,500.00	.00%	N
36-6249.00-999-391000	CONTRACTED	3,822.67	4,500.00	4,500.00	4,691.23	4,500.00	.00%	N
<b>62XX Totals</b>		<b>16,991.11</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>15,529.19</b>	<b>16,000.00</b>	<b>.00%</b>	
36-6399.01-001-391000	HS GIRLS BASKETBALL	1,049.50	1,500.00	1,500.00	963.76	2,000.00	.00%	N
36-6399.01-041-391000	JR. HI GIRLS BASKETBALL	379.99	400.00	400.00	.00	500.00	.00%	N
36-6399.02-001-391000	HS BOYS BASKETBALL	1,432.65	1,500.00	1,500.00	932.50	2,000.00	.00%	N
36-6399.02-041-391000	JR. HI BOYS BASKETBALL	199.85	400.00	400.00	186.10	500.00	.00%	N
36-6399.03-001-391000	HS GIRLS TRACK	642.29	1,000.00	1,000.00	758.25	5,000.00	.00%	N
36-6399.03-041-391000	JR. HI. GIRLS TRACK	.00	400.00	400.00	.00	500.00	.00%	N
36-6399.04-001-391000	HS BOYS TRACK	963.75	1,000.00	1,000.00	3,627.42	1,000.00	.00%	N
36-6399.04-041-391000	JR. HI. BOYS TRACK	21.00	400.00	400.00	150.45	500.00	.00%	N
36-6399.05-001-391000	HS GIRLS VOLLEYBALL	2,307.31	2,500.00	2,500.00	.00	2,500.00	.00%	N
36-6399.05-041-391000	JR. SCH. GIRLS	621.84	750.00	750.00	.00	500.00	.00%	N
36-6399.06-001-391000	HS BOYS FOOTBALL	11,685.35	12,000.00	2,995.00	16,579.35	10,700.00	.00%	N
36-6399.06-041-391000	JR. HI. BOYS FOOTBALL	1,477.53	3,000.00	3,000.00	782.10	3,000.00	.00%	N
36-6399.07-001-391000	GIRLS TENNIS	.00	100.00	100.00	19.66	100.00	.00%	N
36-6399.08-001-391000	BOYS TENNIS	.00	100.00	100.00	.00		.00%	N
36-6399.09-001-391000	GOLF	.00	100.00	100.00	64.86	100.00	.00%	N
36-6399.12-001-391000	GIRLS SOFTBALL	587.73	1,000.00	1,000.00	358.92	1,000.00	.00%	N
36-6399.13-001-391000	BOYS BASEBALL	911.88	1,000.00	1,000.00	794.75	1,000.00	.00%	N
36-6399.15-999-391000	ALL SPORT BANQUET	.00	.00	.00	.00		.00%	N
36-6399.19-999-391000	TECHNOLOGY	2,285.30	750.00	750.00	7,521.94	1,500.00	.00%	N
36-6399.20-999-391000	TRAINING SUPPLIES	307.71	1,500.00	1,500.00	686.69	1,500.00	.00%	N
36-6399.22-999-391000	STUDENT CLOTHES	335.94	1,000.00	1,000.00	4,256.45		.00%	N
36-6399.23-999-391000	COACHING CLOTHES	2,046.07	2,000.00	2,000.00	.00	3,000.00	.00%	N
36-6399.24-999-391000	UNIFORMS	.00	5,000.00	14,005.00	13,058.60	5,000.00	.00%	N
<b>63XX Totals</b>		<b>27,255.69</b>	<b>37,400.00</b>	<b>37,400.00</b>	<b>50,741.80</b>	<b>41,900.00</b>	<b>.00%</b>	
36-6412.00-999-391000	TEAM TRAVEL & MEALS	9,402.95	9,500.00	9,500.00	8,725.38	9,500.00	.00%	N
36-6412.21-999-391000	POST DISTRICT	2,758.01	5,000.00	5,000.00	1,416.19	4,000.00	.00%	N
36-6419.14-999-391000	IN-SERVUCE & COACHING	550.00	1,500.00	1,500.00	940.00	3,500.00	.00%	N
36-6419.17-999-391000	SCOUTING	470.90	550.00	550.00	202.00		.00%	N
36-6429.00-999-391000	SPORTS INSURANCE	8,102.00	6,000.00	6,000.00	6,000.00	6,000.00	.00%	N
36-6499.16-999-391000	ENTRY FEES	3,110.00	3,500.00	3,500.00	2,542.50	3,000.00	.00%	N
36-6499.21-999-391000	AWARDS	1,952.45	2,000.00	2,000.00	2,071.00	2,000.00	.00%	N
<b>64XX Totals</b>		<b>26,346.31</b>	<b>28,050.00</b>	<b>28,050.00</b>	<b>21,897.07</b>	<b>28,000.00</b>	<b>.00%</b>	
36-6649.00-999-391000	EQUIPMENT	.00	.00	33,515.00	30,961.85		.00%	N
<b>66XX Totals</b>		<b>.00</b>	<b>.00</b>	<b>33,515.00</b>	<b>30,961.85</b>		<b>.00%</b>	
<b>Function 36 Totals</b>		<b>70,593.11</b>	<b>85,950.00</b>	<b>119,465.00</b>	<b>119,129.91</b>	<b>85,900.00</b>	<b>.00%</b>	
<b>Expenditure Totals</b>		<b>70,593.11</b>	<b>85,950.00</b>	<b>119,465.00</b>	<b>119,129.91</b>	<b>85,900.00</b>	<b>.00%</b>	
00-7915.00-000-300000	OPERATING TRANSFER IN	75,950.00	75,950.00	109,465.00	109,465.00	75,900.00	.00%	N
<b>79XX Totals</b>		<b>75,950.00</b>	<b>75,950.00</b>	<b>109,465.00</b>	<b>109,465.00</b>	<b>75,900.00</b>	<b>.00%</b>	
<b>Other Resources Totals</b>		<b>75,950.00</b>	<b>75,950.00</b>	<b>109,465.00</b>	<b>109,465.00</b>	<b>75,900.00</b>	<b>.00%</b>	

<u>Fnc-Obj,So-Org-Prog</u>	<u>Description</u>	<u>2010 - 2011 Last Yr Closing Amt</u>	<u>2011 - 2012 This Yr Orig Budget</u>	<u>2011 - 2012 This Yr Amend Budget</u>	<u>2011 - 2012 This Yr Actual Amt</u>	<u>2012 - 2013 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Fund 181 / 3 Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenue</b>	8,232.00	10,000.00	10,000.00	8,615.77	10,000.00	.00%	
	<b>Expenditures</b>	70,593.11	85,950.00	119,465.00	119,129.91	85,900.00	.00%	
	<b>Other Resources</b>	75,950.00	75,950.00	109,465.00	109,465.00	75,900.00	.00%	
	<b>Other Uses</b>	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Obj-Prgr	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5711.00-000-300000	CURRENT TAXES	2,992,378.04	2,936,485.00	2,936,485.00	2,879,366.90	2,939,551.00	.00%	N
00-5712.00-000-300000	TAXES, PRIOR YEAR	75,296.42	80,000.00	80,000.00	96,706.44	80,000.00	.00%	N
00-5719.00-000-300000	PENALTIES, INTEREST, &	93,221.99	50,000.00	50,000.00	78,998.75	50,000.00	.00%	N
00-5721.00-000-300000	SALE OF WADA	.00	.00	.00	.00	_____.	.00%	N
00-5723.00-000-300000	LOCAL REVENUE FROM	.00	.00	.00	112,146.99	_____.	.00%	N
00-5729.00-000-300000	SP ED CO OP	.00	61,900.00	111,900.00	.00	_____.	.00%	N
00-5731.00-000-300000	TUITION	.00	.00	.00	76,724.79	_____.	.00%	N
00-5739.00-000-300000	TUITION & FEES	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-300000	INTEREST ON	7,955.88	7,000.00	7,000.00	6,189.04	7,000.00	.00%	N
00-5743.00-000-300000	RENT	13,500.00	14,400.00	14,400.00	11,325.00	_____.	.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	123,621.33	.00	.00	71,056.11	_____.	.00%	N
00-5745.08-000-300000	INSURANCE RECOVERY	-35,670.79	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000	REV FM LOCAL SOURCES	51,510.28	35,000.00	35,000.00	47,442.32	35,000.00	.00%	N
00-5749.08-000-300000	REV FM LOCAL SOURCES	.00	.00	.00	.00	_____.	.00%	N
	<b>57XX Totals</b>	<b>3,321,813.15</b>	<b>3,184,785.00</b>	<b>3,234,785.00</b>	<b>3,379,956.34</b>	<b>3,111,551.00</b>	<b>.00%</b>	
00-5811.00-000-300000	PER CAPITA	154,471.00	121,600.00	121,600.00	117,537.00	115,531.00	.00%	N
00-5812.00-000-300000	FOUNDATION-SALARY &	1,830,340.00	1,551,400.00	1,551,400.00	1,706,854.00	1,738,800.00	.00%	N
00-5819.00-000-300000	DISASTER RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-300000	MATCHING FUNDS	985.10	550.00	550.00	.00	550.00	.00%	N
00-5831.00-000-300000	TR ON BEHALF PAYMENTS	198,898.25	187,507.00	187,507.00	193,205.03	161,684.00	.00%	N
	<b>58XX Totals</b>	<b>2,184,694.35</b>	<b>1,861,057.00</b>	<b>1,861,057.00</b>	<b>2,017,596.03</b>	<b>2,016,565.00</b>	<b>.00%</b>	
00-5929.00-000-300000	MISC FED DIST REVENUE	4,737.05	.00	.00	182.35	_____.	.00%	N
00-5929.00-999-300000	INDIRECT COSTS	.00	.00	.00	3,498.24	_____.	.00%	N
00-5939.00-000-300000	FEMA	32,337.16	.00	.00	.00	_____.	.00%	N
	<b>59XX Totals</b>	<b>37,074.21</b>	<b>.00</b>	<b>.00</b>	<b>3,680.59</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>5,543,581.71</b>	<b>5,045,842.00</b>	<b>5,095,842.00</b>	<b>5,401,232.96</b>	<b>5,128,116.00</b>	<b>.00%</b>	
11-6112.00-001-311000	HIGH SCHOOL SUB.	21,195.00	10,000.00	10,000.00	13,929.94	_____.	.00%	Y
11-6112.00-001-323000	HS SP ED. SUB	.00	.00	.00	240.00	_____.	.00%	Y
11-6112.00-001-331000	SUBSTITUTE TEACHERS/HS	1,020.00	1,000.00	1,000.00	.00	_____.	.00%	Y
11-6112.00-041-311000	JR. SCHOOL SUB.	2,580.00	7,000.00	7,000.00	2,700.00	_____.	.00%	Y
11-6112.00-101-311000	SUBSTITUTE TEACHERS	19,390.00	14,000.00	14,000.00	12,877.98	_____.	.00%	Y
11-6117.00-001-311000	RETIREMENT INCENTATIVE	20,000.00	.00	.00	.00	_____.	.00%	N
11-6117.00-101-311000	RETIREMENT INCENTATIVE	20,000.00	.00	.00	.00	_____.	.00%	N
11-6118.00-001-311000	YEARBOOK CLASS	1,800.00	1,500.00	1,500.00	1,890.00	1,500.00	.00%	N
11-6118.00-001-324000	ASD,SS,HB DUTIES	2,633.55	5,000.00	5,000.00	2,381.81	5,000.00	.00%	N
11-6119.00-001-311000	PROF. PERSONNEL	560,512.92	479,769.00	480,369.00	499,988.48	560,052.00	.00%	N
11-6119.00-001-321000	HS G/T	11,124.19	.00	.00	.00	_____.	.00%	N
11-6119.00-001-322000	TECHNOLOGY DIRECTOR	12,047.88	.00	.00	.00	_____.	.00%	N
11-6119.00-001-323000	HS SP. ED. TEA.	39,237.81	39,050.00	39,050.00	37,451.98	34,120.00	.00%	N
11-6119.00-001-324000	PROF. PERSONNEL	41,569.68	44,656.00	44,056.00	39,319.27	60,406.00	.00%	N
11-6119.00-001-331000	PROF. PERSONNEL	28,703.07	25,125.00	25,125.00	26,331.29	_____.	.00%	N
11-6119.00-041-311000	JR. SCH. TEACHER	91,256.01	97,784.00	95,682.00	94,851.94	117,629.00	.00%	N
11-6119.00-041-321000	JR HI G/T	1,011.29	.00	.00	.00	_____.	.00%	N
11-6119.00-041-323000	JR. SCH. SP. ED. TEA.	30,971.84	30,576.00	30,576.00	30,562.32	30,575.00	.00%	N
11-6119.00-041-330000	PROF. PERSONNEL	21,493.69	23,564.00	25,666.00	23,191.05	23,565.00	.00%	N
11-6119.00-101-311000	ELEM. TEA. SALARIES	615,403.31	516,432.00	490,733.00	545,918.10	489,413.00	.00%	N
11-6119.00-101-321000	PROF. PERSONNEL	2,022.58	14,150.00	14,150.00	18,274.00	_____.	.00%	N
11-6119.00-101-323000	ELEM. SP. ED. TEA.	35,108.31	35,880.00	35,880.00	35,568.50	35,880.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
11-6119.00-101-325000	BILINGUAL	1,900.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-330000	PROF. PERSONNEL	148,886.32	154,508.00	156,267.00	124,473.35	119,589.00	.00%	N
11-6119.00-101-332000	PRE KI	.00	.00	17,940.00	.00	_____.	.00%	N
11-6119.00-699-324000	SUMMER SCHOOL	4,376.25	.00	6,000.00	5,050.00	_____.	.00%	N
11-6119.25-001-322000	HS BUS. ED. TEA. VOC.	40,213.07	42,651.00	42,651.00	43,106.72	42,651.00	.00%	N
11-6119.30-001-322000	HS VO AG TEA. SALARY	52,546.93	48,639.00	48,639.00	29,509.59	45,574.00	.00%	N
11-6119.40-001-322000	HS BT TEA SALARY	46,001.39	45,570.00	45,570.00	45,295.06	45,570.00	.00%	N
11-6119.60-001-322000	HOME-EC TEACHER	48,675.58	48,230.00	48,230.00	47,912.26	48,230.00	.00%	N
11-6119.61-001-311000	DR. ED. INSTRUCTOR	4,395.00	4,000.00	4,000.00	2,595.00	5,000.00	.00%	N
11-6129.00-001-311000	HS SUPPORT PERSONNEL	50,116.25	64,250.00	64,250.00	66,960.59	64,250.00	.00%	N
11-6129.00-001-323000	HS SP ED. SUPPORT	26,439.30	27,400.00	27,400.00	27,872.43	27,400.00	.00%	N
11-6129.00-041-311000	JR. SCH. SUPPORT	17,073.34	20,750.00	17,248.86	20,146.01	21,810.00	.00%	N
11-6129.00-041-323000	JR. SCH. SP. ED. SUPPORT	10,521.43	10,850.00	10,850.00	11,131.94	10,850.00	.00%	N
11-6129.00-041-330000	SALARIES-SUPPORT	1,424.86	2,200.00	5,701.14	2,238.43	3,420.00	.00%	N
11-6129.00-101-311000	ELEM. SUPPORT	41,810.42	56,850.00	44,250.00	55,704.35	50,050.00	.00%	N
11-6129.00-101-323000	SALARIES-SUPPORT	24,718.28	25,200.00	25,200.00	26,362.78	26,600.00	.00%	N
11-6129.00-101-330000	SALARIES-SUPPORT	16,085.56	16,000.00	12,600.00	16,773.46	16,000.00	.00%	N
11-6129.00-101-332000	PRE KI	.00	.00	16,000.00	.00	_____.	.00%	N
11-6129.30-001-322000	SALARIES-SUPPORT	8,425.56	11,400.00	11,400.00	17,568.48	11,400.00	.00%	N
11-6141.00-001-311000	HS SS/MEDICARE	9,265.13	6,959.89	6,814.36	8,693.74	7,222.51	.00%	N
11-6141.00-001-321000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-322000	PAYROLL EXPENDITURES	573.58	.00	.00	.00	_____.	.00%	N
11-6141.00-001-323000	HS SS/MEDICARE-SP ED.	771.17	775.31	775.31	789.44	750.24	.00%	N
11-6141.00-001-324000	SS/MEDICARE	581.68	586.27	638.80	641.29	825.42	.00%	N
11-6141.00-001-331000	SS/MEDICARE	445.15	.00	.00	346.68	_____.	.00%	N
11-6141.00-041-311000	JR. SCH. SS/MEDICARE	1,765.92	1,685.48	1,591.48	1,850.84	1,993.88	.00%	N
11-6141.00-041-321000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-323000	JR. SCH. SS/MEDICARE-SP.	568.07	567.06	567.06	566.63	559.58	.00%	N
11-6141.00-041-330000	SS/MEDICARE	321.93	360.96	454.96	354.17	381.52	.00%	N
11-6141.00-101-311000	ELEM. SS/MEDICARE	9,527.42	6,090.84	4,547.84	6,947.02	5,666.10	.00%	N
11-6141.00-101-321000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-323000	ELEM. SS/MEDICARE-SP.	744.07	764.48	764.48	753.68	765.49	.00%	N
11-6141.00-101-325000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-330000	SS/MEDICARE	1,460.54	1,484.83	2,448.83	1,504.39	1,509.19	.00%	N
11-6141.00-101-332000	SS/MEDICARE	.00	.00	492.00	.00	_____.	.00%	N
11-6141.00-699-324000	SS/MEDICARE	131.26	.00	180.00	73.23	_____.	.00%	N
11-6141.25-001-322000	SS/MEDICARE	538.41	570.24	570.24	577.57	570.59	.00%	N
11-6141.30-001-322000	SS/MEDICARE	742.67	734.12	734.12	1,079.97	694.60	.00%	N
11-6141.40-001-322000	SS/MEDICARE	605.86	600.44	600.44	589.98	592.90	.00%	N
11-6141.60-001-322000	SS/MEDICARE	705.82	699.34	699.34	694.75	699.34	.00%	N
11-6141.68-001-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-311000	GROUP HEALTH & LIFE INS-	27,715.40	22,530.09	23,123.52	24,246.02	34,141.58	.00%	N
11-6142.00-001-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-322000	PAYROLL EXPENDITURES	2,700.00	.00	.00	.00	_____.	.00%	N
11-6142.00-001-323000	GROUP HEALTH & LIFE INS-	7,742.19	7,670.73	7,670.73	8,613.48	7,739.95	.00%	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	2,091.38	2,136.43	1,543.00	1,962.54	979.21	.00%	N
11-6142.00-001-331000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-311000	GROUP HEALTH & LIFE-JR.	4,041.30	5,148.09	4,419.99	4,183.66	3,907.38	.00%	N

Fnc-Obj.	So-Obj-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
			Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
11-6142.00-041-321000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-041-323000		GROUP HEALTH & LIFE INS-	1,899.60	1,886.60	1,886.60	1,958.72	2,043.19	.00%	N
11-6142.00-041-330000		GROUP HEALTH & LIFE INS	1,292.43	1,200.99	1,929.09	1,169.95	842.02	.00%	N
11-6142.00-101-311000		GROUP HEALTH & LIFE INS-	37,636.24	3,758.15	2,643.15	37,564.93	33,663.88	.00%	N
11-6142.00-101-321000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-101-323000		GROUP HEALTH & LIFE INS-	6,536.85	6,608.40	6,608.40	6,608.40	6,608.40	.00%	N
11-6142.00-101-325000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-101-330000		GROUP HEALTH & LIFE INS	8,530.02	9,459.59	7,874.59	7,970.57	7,545.72	.00%	N
11-6142.00-101-332000		GROUP HEALTH & LIFE INS	.00	.00	2,700.00	.00		.00%	N
11-6142.00-699-324000		GROUP HEALTH & LIFE INS	.00	.00	.00	85.72		.00%	N
11-6142.00-999-311000		ONE TIME PR PAYMENT	.00	43,780.00	43,780.00	.00	72,300.00	.00%	N
11-6142.25-001-322000		GROUP HEALTH & LIFE INS.	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.00%	N
11-6142.30-001-322000		GROUP HEALTH & LIFE/VO	5,400.00	5,400.00	5,400.00	3,825.00	3,262.50	.00%	N
11-6142.40-001-322000		GROUP HEALTH & LIFE INS.	2,492.20	2,492.18	2,492.18	2,492.20	2,492.18	.00%	N
11-6142.60-001-322000		GROUP HEALTH & LIFE	.00	.00	.00	.00		.00%	N
11-6143.00-001-311000		WORKERS	7,241.80	9,500.00	8,722.64	8,745.48		.00%	Y
11-6143.00-001-321000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-001-322000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-001-323000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-001-324000		WC	165.50	.00	161.00	.00		.00%	Y
11-6143.00-001-331000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-041-311000		WORKERS	5,174.06	5,500.00	5,385.51	4,372.72		.00%	Y
11-6143.00-041-321000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-041-330000		WORKERS COMPENSATION	105.14	.00	114.49	.00		.00%	Y
11-6143.00-101-311000		WORKERS COMPENSATION	10,991.50	10,000.00	9,854.22	8,745.48		.00%	Y
11-6143.00-101-321000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-101-323000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-101-324000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-101-325000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6143.00-101-330000		WORKERS COMPENSATION	690.00	.00	593.00	.00		.00%	Y
11-6143.00-101-332000		WORKERS COMPENSATION	.00	.00	123.88	.00		.00%	Y
11-6143.00-699-324000		WORKERS COMPENSATION	.00	.00	45.26	.00		.00%	Y
11-6143.00-999-311000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	Y
11-6144.00-001-311000		TRS ON-BEHALF BENEFITS	36,302.81	34,335.20	34,335.20	36,507.36	33,471.45	.00%	N
11-6144.00-001-322000		PAYROLL EXPENDITURES	3,761.82	.00	.00	.00		.00%	N
11-6144.00-001-323000		TRS ON-BEHALF BENEFITS	4,583.33	4,571.68	4,571.68	4,389.62	3,893.50	.00%	N
11-6144.00-001-324000		TRS ON-BEHALF BENEFIT	2,605.52	2,425.72	2,425.72	1,910.27	3,038.82	.00%	N
11-6144.00-041-311000		TRS ON-BEHALF BENEFITS	7,307.28	8,172.34	8,172.34	9,839.06	8,049.67	.00%	N
11-6144.00-041-323000		TRS ON-BEHALF BENEFITS	2,382.99	2,620.15	2,620.15	2,625.16	2,259.34	.00%	N
11-6144.00-041-324000		TRS ON-BEHALF BENEFIT	21.94	.00	.00	.00		.00%	N
11-6144.00-041-330000		TRS ON-BEHALF BENEFIT	1,819.51	1,815.12	1,815.12	1,783.42	1,625.07	.00%	N
11-6144.00-101-311000		TRS ON-BEHALF BENEFITS	47,467.85	42,440.11	42,440.11	48,790.28	33,134.29	.00%	N
11-6144.00-101-323000		TRS ON-BEHALF BENEFITS	4,179.31	4,417.38	4,417.38	4,374.66	3,827.68	.00%	N
11-6144.00-101-324000		TRS ON-BEHALF BENEFIT	33.60	.00	.00	.00		.00%	N
11-6144.00-101-330000		PAYROLL EXPENDITURES	11,263.77	11,351.41	11,351.41	9,624.75	7,313.43	.00%	N
11-6144.00-699-324000		TRS ON-BEHALF BENEFIT	237.53	.00	.00	40.19		.00%	N
11-6144.00-999-311000		TRS ON-BEHALF BENEFIT	.00	.00	.00	1,065.78		.00%	N
11-6144.01-041-311000		TRS ON-BEHALF BENEFIT	127.19	.00	.00	.00		.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
11-6144.25-001-322000	TRS ON-BEHALF BENEFITS	2,567.20	2,508.67	2,508.67	2,519.36	2,093.60	.00%	N
11-6144.30-001-322000	TRS ON-BEHALF BENEFITS	4,437.06	4,477.77	4,477.77	994.05	2,691.68	.00%	N
11-6144.30-001-324000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.40-001-322000	TRS ON-BEHALF BENEFITS	3,497.75	3,483.37	3,483.37	3,455.75	2,962.05	.00%	N
11-6144.40-001-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6144.60-001-322000	TRS ON-BEHALF BENEFITS	3,648.48	3,634.41	3,634.41	3,608.12	3,126.67	.00%	N
11-6144.60-001-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6144.61-001-311000	TRS ON-BEHALF BENEFIT	301.89	.00	.00	209.07	_____	.00%	N
11-6144.68-001-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	6,307.00	11,786.00	11,695.54	9,878.30	_____	.00%	Y
11-6145.00-001-321000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-001-322000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-001-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-001-324000	UNEMPLOYMENT	.00	.00	79.00	79.00	_____	.00%	Y
11-6145.00-001-331000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-041-311000	UNEMPLOYMENT	4,258.24	5,893.00	5,837.00	4,939.16	_____	.00%	Y
11-6145.00-041-321000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-041-330000	UNEMPLOYMENT	.00	.00	56.00	56.00	_____	.00%	Y
11-6145.00-101-311000	UNEMPLOYMENT	6,238.00	11,786.00	11,412.01	9,878.30	_____	.00%	Y
11-6145.00-101-321000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-101-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-101-324000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-101-325000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6145.00-101-330000	UNEMPLOYMENT	.00	.00	302.45	302.45	_____	.00%	Y
11-6145.00-101-332000	UNEMPLOYMENT	.00	.00	60.79	60.79	_____	.00%	Y
11-6145.00-699-324000	UNEMPLOYMENT	.00	.00	22.21	.00	_____	.00%	Y
11-6145.00-999-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	Y
11-6146.00-001-311000	TR	13,377.88	6,526.98	6,797.65	7,048.45	7,659.53	.00%	N
11-6146.00-001-321000	TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-322000	PAYROLL EXPENDITURES	431.51	.00	.00	.00	_____	.00%	N
11-6146.00-001-323000	TR	919.98	873.25	873.25	765.62	443.66	.00%	N
11-6146.00-001-324000	TR	575.33	547.98	242.31	325.04	655.93	.00%	N
11-6146.00-001-331000	TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-041-311000	TR	1,722.93	1,530.03	1,625.11	1,373.13	1,771.45	.00%	N
11-6146.00-041-321000	TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-041-323000	PAYROLL EXPENDITURES	984.21	774.26	774.26	692.89	661.15	.00%	N
11-6146.00-041-330000	TR	284.95	294.04	198.96	273.41	275.56	.00%	N
11-6146.00-101-311000	TR	7,093.65	5,654.36	5,854.58	5,473.65	5,142.11	.00%	N
11-6146.00-101-321000	TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-323000	PAYROLL EXPENDITURES	581.15	594.52	594.52	560.29	577.16	.00%	N
11-6146.00-101-325000	TR	.00	.00	.00	.00	_____	.00%	N
11-6146.00-101-330000	TR	1,295.06	1,348.69	928.80	1,060.47	1,136.20	.00%	N
11-6146.00-101-332000	TR	.00	.00	186.67	.00	_____	.00%	N
11-6146.00-699-324000	TR	18.02	.00	68.00	27.78	_____	.00%	N
11-6146.25-001-322000	PAYROLL EXPENDITURES	950.42	986.13	986.13	913.20	913.28	.00%	N
11-6146.30-001-322000	TR/VO AG.	458.83	441.87	441.87	1,979.30	1,159.43	.00%	N
11-6146.40-001-322000	PAYROLL EXPENDITURES	252.95	250.63	250.63	246.56	250.63	.00%	N
11-6146.60-001-322000	TR	321.87	317.56	317.56	308.12	273.55	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
11-6146.61-001-311000	TR	24.17	.00	.00	14.28	_____.	.00%	N
11-6146.68-001-311000	TR	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-311000	EMPLOYEE BENEFITS	6,853.94	5,574.58	5,574.58	7,251.67	8,577.42	.00%	N
11-6149.00-001-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-324000	EMPLOYEE BENEFITS	172.10	257.22	257.22	257.20	257.22	.00%	N
11-6149.00-001-331000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-041-311000	EMPLOYEE BENEFITS	2,665.09	2,724.52	2,724.52	3,164.96	4,090.44	.00%	N
11-6149.00-041-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-041-323000	EMPLOYEE BENEFITS	.00	.00	.00	1,584.00	1,728.00	.00%	N
11-6149.00-041-330000	EMPLOYEE BENEFITS	280.38	322.55	322.55	393.91	400.23	.00%	N
11-6149.00-101-311000	EMPLOYEE BENEFITS	3,456.93	2,043.71	2,043.71	2,101.45	2,043.71	.00%	N
11-6149.00-101-321000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-323000	EMPLOYEE BENEFITS	591.60	591.60	591.60	591.60	591.60	.00%	N
11-6149.00-101-325000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-330000	EMPLOYEE BENEFITS	2,368.81	2,215.57	2,215.57	2,215.63	2,215.57	.00%	N
11-6149.00-101-332000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.40-001-322000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.60-001-322000	EMPLOYEE BENEFITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
<b>61XX Totals</b>		<b>2,487,416.79</b>	<b>2,277,022.89</b>	<b>2,277,022.89</b>	<b>2,276,238.87</b>	<b>2,247,102.45</b>	<b>.00%</b>	
11-6217.00-001-311000	WEB HOSTING	3,960.00	3,000.00	3,000.00	2,500.00	3,000.00	.00%	N
11-6239.00-001-311000	FEES TO SERVICE CENTER	2,832.97	7,000.00	7,000.00	8,320.55	7,000.00	.00%	N
11-6239.00-041-311000	FEES TO SERVICE CENTER	6,212.50	7,000.00	7,000.00	3,246.00	7,000.00	.00%	N
11-6239.00-101-311000	FEES TO SERVICE CENTER	6,787.50	7,000.00	7,000.00	8,320.55	7,000.00	.00%	N
11-6249.00-001-311000	CONTRACTED	10,215.33	17,000.00	17,000.00	11,027.63	17,000.00	.00%	N
11-6249.00-041-311000	CONTRACTED	8,580.33	9,000.00	9,000.00	13,684.33	9,000.00	.00%	N
11-6249.00-101-311000	CONTRACTED	9,443.17	9,000.00	9,000.00	10,674.34	9,000.00	.00%	N
11-6249.64-001-311000	CONTRACTED	2,258.70	1,000.00	800.00	1,019.70	1,000.00	.00%	N
11-6269.00-001-311000	RENTALS	18,100.87	15,000.00	15,000.00	16,436.59	15,000.00	.00%	N
11-6269.00-041-311000	RENTALS	5,686.59	10,000.00	10,000.00	11,495.57	10,000.00	.00%	N
11-6269.00-101-311000	RENTALS	16,131.30	20,000.00	20,000.00	18,772.94	20,000.00	.00%	N
<b>62XX Totals</b>		<b>90,209.26</b>	<b>105,000.00</b>	<b>104,800.00</b>	<b>105,498.20</b>	<b>105,000.00</b>	<b>.00%</b>	
11-6321.00-001-311000	TEXTBOOKS	.00	500.00	500.00	.00	500.00	.00%	N
11-6321.00-001-331000	TEXTBOOKS	1,575.60	2,500.00	2,500.00	2,729.87	2,500.00	.00%	N
11-6321.00-041-311000	TEXTBOOKS	.00	200.00	200.00	.00	200.00	.00%	N
11-6321.00-101-311000	TEXTBOOKS	.00	200.00	200.00	.00	200.00	.00%	N
11-6339.00-001-311000	TESTING MATERIALS-HS	467.05	300.00	300.00	481.72	300.00	.00%	N
11-6339.00-041-311000	TESTING MATERIALS-JR.	173.03	300.00	300.00	460.90	300.00	.00%	N
11-6339.00-101-311000	TESTING MATERIALS-ELEM.	909.20	3,500.00	3,500.00	481.71	3,000.00	.00%	N
11-6339.00-101-321000	TESTING MATERIALS, GT	592.32	.00	.00	.00	500.00	.00%	N
11-6399.00-001-311000	SUPPLIES-HS	10,522.49	23,000.00	19,500.00	12,891.37	23,000.00	.00%	N
11-6399.00-001-321000	SUPPLIES-HS GT	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-322000	SUPPLIES	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.00-001-323000	SUPPLIES/SP. ED.	3,742.89	1,500.00	1,500.00	2,552.35	1,500.00	.00%	N
11-6399.00-001-324000	SUPPLIES	.00	500.00	500.00	3,063.06	500.00	.00%	N
11-6399.00-001-325000	ESL MATERIALS	.00	.00	.00	1,398.45	_____.	.00%	N
11-6399.00-001-330000	SUPPLIES	5,832.57	500.00	1,000.00	207.10	500.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
11-6399.00-001-331000	HS ALLOTMENT SUPPLIES	.00	.00	5,000.00	418.24		.00%	N
11-6399.00-041-311000	SUPPLIES-JR. SCH.	4,600.16	9,000.00	8,500.00	6,313.38	9,000.00	.00%	N
11-6399.00-041-321000	SUPPLIES-JR. HI. GT	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-041-323000	SUPPLIES/SP. ED.	1,968.59	1,500.00	1,500.00	703.66	1,500.00	.00%	N
11-6399.00-041-325000	ESL MATERIALS	.00	.00	.00	928.37		.00%	N
11-6399.00-041-330000	SUPPLIES	2,207.50	500.00	1,000.00	.00	500.00	.00%	N
11-6399.00-101-311000	SUPPLIES-ELEM.	9,372.20	25,000.00	22,400.00	17,583.44	25,000.00	.00%	N
11-6399.00-101-321000	SUPPLIES-GT	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-101-323000	SUPPLIES	6,131.51	750.00	750.00	597.06	750.00	.00%	N
11-6399.00-101-325000	SUPPLIES	.00	.00	.00	810.00		.00%	N
11-6399.00-101-330000	SUPPLIES	5,007.50	500.00	-500.00	2.18	500.00	.00%	N
11-6399.01-001-330000	SUPPLEMENTAL SUPPLIES	.00	.00	1,000.00	3,063.06	1,000.00	.00%	N
11-6399.01-041-330000	SUPPLEMENTAL SUPPLIES	170.20	3,000.00	2,000.00	1,097.20	1,000.00	.00%	N
11-6399.01-101-330000	SUPPLEMENTAL SUPPLIES	293.60	1,000.00	3,600.00	2,755.11	1,000.00	.00%	N
11-6399.02-101-330000	SUPPLEMENTAL SUPPLIES	.00	.00	1,000.00	3,566.55	1,000.00	.00%	N
11-6399.15-001-322000	SUPPLIES-VOC. BUS.	44.00	500.00	500.00	302.12	500.00	.00%	N
11-6399.30-001-322000	SUPPLIES-VO. AG	14,823.63	10,000.00	10,000.00	8,320.85	10,000.00	.00%	N
11-6399.31-001-322000	OVER BUDGET SUPPLIES	2,298.96	.00	.00	.00		.00%	N
11-6399.40-001-322000	SUPPLIES-BT	5,041.39	5,000.00	5,000.00	10,369.44	5,000.00	.00%	N
11-6399.41-001-322000	OVER BUDGET SUPPLIES	6,682.63	.00	.00	.00		.00%	N
11-6399.44-041-311000	SUPPLIES-JR. HI. BAND	352.87	600.00	600.00	347.77	600.00	.00%	N
11-6399.60-001-322000	SUPPLIES-VOC. HOME EC.	2,318.00	1,800.00	1,800.00	2,577.15	1,800.00	.00%	N
11-6399.64-001-311000	SUPPLIES-HS BAND	2,050.59	3,500.00	1,150.00	2,116.40	3,500.00	.00%	N
11-6399.68-001-311000	SUPPLIES-DR. ED.	.00	200.00	200.00	.00	200.00	.00%	N
<b>63XX Totals</b>		<b>87,178.48</b>	<b>96,400.00</b>	<b>96,050.00</b>	<b>86,138.51</b>	<b>96,400.00</b>	<b>.00%</b>	
11-6411.00-001-311000	TRAVEL AND	230.75	1,200.00	1,200.00	80.00	1,200.00	.00%	N
11-6411.00-001-321000	TRAVEL AND	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-001-323000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-041-311000	TRAVEL AND SUBSISTENCE	45.00	100.00	100.00	.00	200.00	.00%	N
11-6411.00-101-311000	TRAVEL AND	185.00	200.00	200.00	165.16	200.00	.00%	N
11-6411.00-101-321000	TRAVEL AND	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-101-323000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.15-001-322000	TRAVEL AND	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.30-001-322000	TRAVEL AND	3,876.23	4,500.00	4,500.00	1,812.31	4,500.00	.00%	N
11-6411.40-001-322000	TRAVEL AND	88.08	200.00	200.00	655.00	200.00	.00%	N
11-6411.60-001-322000	TRAVEL AND	779.80	1,000.00	1,000.00	650.93	1,000.00	.00%	N
11-6411.64-001-311000	TRAVEL AND SUBSISTENCE	1,066.75	500.00	500.00	848.52	500.00	.00%	N
11-6412.00-001-311000	TRAVEL-STUDENTS	397.18	500.00	500.00	.00	500.00	.00%	N
11-6412.00-041-311000	TRAVEL-STUDENTS	.00	400.00	400.00	206.00	500.00	.00%	N
11-6412.00-101-323000	TRAVEL-STUDENTS	85.69	.00	.00	.00		.00%	N
11-6494.00-001-311000	RECLASSIFIED	300.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6494.00-041-311000	RECLASSIFIED	300.00	500.00	500.00	500.00	4,500.00	.00%	N
11-6494.00-101-311000	RECLASSIFIED TRANS.	1,886.00	500.00	500.00	500.00	500.00	.00%	N
11-6498.00-001-311000	AWARDS-ACADEMIC	3,839.56	5,000.00	5,000.00	2,491.42	5,000.00	.00%	N
11-6498.00-001-323000	INCENTIVE/SP ED.	.00	.00	.00	.00		.00%	N
11-6498.00-041-311000	AWARDS	952.98	1,500.00	1,500.00	1,620.48	1,500.00	.00%	N
11-6498.00-101-311000	AWARDS	588.45	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6499.00-001-311000	FEES AND DUES	461.00	500.00	500.00	1,343.70	500.00	.00%	N



		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
11-6499.00-001-322000		.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-001-331000		7,071.00	14,000.00	9,000.00	14,901.20	14,000.00	.00%	N
11-6499.00-041-311000		.00	250.00	250.00	149.99	250.00	.00%	N
<b>64XX Totals</b>		<b>22,153.47</b>	<b>34,850.00</b>	<b>29,850.00</b>	<b>26,924.71</b>	<b>39,050.00</b>	<b>.00%</b>	
11-6649.00-001-311000		.00	3,500.00	11,104.00	9,770.71	3,500.00	.00%	N
11-6649.00-041-311000		.00	500.00	500.00	20,967.85	500.00	.00%	N
11-6649.00-101-311000		.00	3,000.00	3,000.00	4,797.64	3,000.00	.00%	N
11-6649.10-999-311000		1,495.00	20,000.00	20,000.00	4,312.18	20,000.00	.00%	N
11-6649.15-001-322000		.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.30-001-322000		.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.40-001-322000		1,081.04	1,000.00	1,000.00	927.50	1,000.00	.00%	N
11-6649.44-041-311000		.00	500.00	50.00	.00	500.00	.00%	N
11-6649.60-001-322000		.00	200.00	200.00	165.67	200.00	.00%	N
11-6649.64-001-311000		2,350.00	4,000.00	10,000.00	9,629.41	4,000.00	.00%	N
<b>66XX Totals</b>		<b>4,926.04</b>	<b>34,700.00</b>	<b>47,854.00</b>	<b>50,570.96</b>	<b>34,700.00</b>	<b>.00%</b>	
<b>Function 11 Totals</b>		<b>2,691,884.04</b>	<b>2,547,972.89</b>	<b>2,555,576.89</b>	<b>2,545,371.25</b>	<b>2,522,252.45</b>	<b>.00%</b>	
12-6119.00-001-311000		.00	.00	.00	.00		.00%	N
12-6129.00-001-311000		11,553.21	11,920.00	11,920.00	11,589.45	11,920.00	.00%	N
12-6129.00-041-311000		4,273.03	4,409.00	4,409.00	4,117.91	4,409.00	.00%	N
12-6129.00-101-311000		5,451.91	7,350.00	7,350.00	10,552.16	10,850.00	.00%	N
12-6141.00-001-311000		167.44	172.84	172.84	168.20	172.84	.00%	N
12-6141.00-041-311000		62.02	63.93	63.93	59.67	63.93	.00%	N
12-6141.00-101-311000		43.15	58.13	58.13	84.33	75.37	.00%	N
12-6142.00-001-311000		616.80	616.70	616.70	616.80	616.70	.00%	N
12-6142.00-041-311000		228.00	228.10	228.10	228.00	228.10	.00%	N
12-6142.00-101-311000		1,225.28	1,829.03	1,829.03	2,614.28	2,700.00	.00%	N
12-6144.00-001-311000		823.04	911.17	911.17	903.90	774.81	.00%	N
12-6144.00-041-311000		304.36	337.01	337.01	334.35	286.57	.00%	N
12-6144.00-101-311000		240.42	561.83	561.83	822.81	705.25	.00%	N
12-6146.00-001-311000		63.60	65.56	65.56	61.21	65.56	.00%	N
12-6146.00-041-311000		23.45	24.25	24.25	22.62	24.25	.00%	N
12-6146.00-101-311000		114.66	40.43	40.43	58.76	59.68	.00%	N
12-6149.00-001-311000		697.20	697.30	697.30	697.20	697.30	.00%	N
12-6149.00-041-311000		258.00	257.90	257.90	258.00	257.90	.00%	N
<b>61XX Totals</b>		<b>26,145.57</b>	<b>29,543.18</b>	<b>29,543.18</b>	<b>33,189.65</b>	<b>33,907.26</b>	<b>.00%</b>	
12-6249.00-001-311000		1,002.22	500.00	500.00	.00	500.00	.00%	N
12-6249.00-041-311000		.00	500.00	500.00	.00	500.00	.00%	N
12-6249.00-101-311000		1,190.00	575.00	575.00	.00	575.00	.00%	N
<b>62XX Totals</b>		<b>2,192.22</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>.00</b>	<b>1,575.00</b>	<b>.00%</b>	
12-6329.00-001-311000		1,276.29	1,800.00	1,800.00	860.37	1,800.00	.00%	N
12-6329.00-001-330000		.00	.00	.00	.00		.00%	N
12-6329.00-041-311000		202.28	500.00	500.00	.00	500.00	.00%	N
12-6329.00-041-330000		.00	.00	.00	.00		.00%	N
12-6329.00-101-311000		1,184.15	1,200.00	1,200.00	1,015.29	1,200.00	.00%	N
12-6329.00-101-330000		.00	.00	.00	.00		.00%	N
12-6399.00-001-311000		.00	750.00	750.00	.00	750.00	.00%	N
12-6399.00-041-311000		.00	350.00	350.00	.00	350.00	.00%	N
12-6399.00-101-311000		327.76	300.00	300.00	204.10	300.00	.00%	N
<b>63XX Totals</b>		<b>2,990.48</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>2,079.76</b>	<b>4,900.00</b>	<b>.00%</b>	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<u>2010 - 2011 Last Yr Closing Amt</u>	<u>2011 - 2012 This Yr Orig Budget</u>	<u>2011 - 2012 This Yr Amend Budget</u>	<u>2011 - 2012 This Yr Actual Amt</u>	<u>2012 - 2013 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
12-6411.00-001-311000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
12-6411.00-041-311000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
12-6411.00-101-311000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
12-6499.00-001-311000	FEES AND DUES	641.31	200.00	200.00	604.56	200.00	.00%	N
12-6499.00-041-311000	FEES AND DUES	.00	600.00	600.00	557.06	600.00	.00%	N
12-6499.00-101-311000	FEES AND DUES	.00	200.00	200.00	595.00	200.00	.00%	N
	<b>64XX Totals</b>	<b>641.31</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,756.62</b>	<b>1,350.00</b>	<b>.00%</b>	
12-6649.00-001-311000	FIXED ASSETS	.00	1,800.00	.00	140.98	1,800.00	.00%	N
12-6649.00-041-311000	FIXED ASSETS	800.00	1,000.00	.00	.00	1,000.00	.00%	N
12-6649.00-101-311000	FIXED ASSETS	919.83	1,000.00	956.00	960.34	1,000.00	.00%	N
12-6669.00-001-311000	LIBRARY BOOKS & MEDIA	3,147.40	3,000.00	3,000.00	2,797.19	3,000.00	.00%	N
12-6669.00-041-311000	LIBRARY BOOKS & MEDIA	2,918.36	2,500.00	2,500.00	2,472.78	2,500.00	.00%	N
12-6669.00-101-311000	LIBRARY BOOKS & MEDIA	2,334.06	2,500.00	2,500.00	2,449.32	2,500.00	.00%	N
	<b>66XX Totals</b>	<b>10,119.65</b>	<b>11,800.00</b>	<b>8,956.00</b>	<b>8,820.61</b>	<b>11,800.00</b>	<b>.00%</b>	
	<b>Function 12 Totals</b>	<b>42,089.23</b>	<b>49,168.18</b>	<b>46,324.18</b>	<b>45,846.64</b>	<b>53,532.26</b>	<b>.00%</b>	
13-6112.00-001-311000	SUBSTITUTE TEACHERS	770.00	850.00	850.00	1,890.05	850.00	.00%	N
13-6112.00-041-311000	SUBSTITUTE TEACHERS	.00	850.00	850.00	490.01	850.00	.00%	N
13-6112.00-101-311000	SUBSTITUTE TEACHERS	330.00	1,000.00	1,000.00	272.02	1,000.00	.00%	N
13-6141.00-001-311000	SS/MEDICARE	58.91	100.00	100.00	144.60	100.00	.00%	N
13-6141.00-041-311000	SS/MEDICARE	.00	.00	.00	37.49	50.00	.00%	N
13-6141.00-101-311000	SS/MEDICARE	25.26	100.00	100.00	20.80	100.00	.00%	N
	<b>61XX Totals</b>	<b>1,184.17</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,854.97</b>	<b>2,950.00</b>	<b>.00%</b>	
13-6219.00-999-311000	STAFF DEVELOPMENT	5,889.52	5,000.00	3,000.00	481.10	5,000.00	.00%	N
13-6239.00-999-311000	FEES TO SERVICE CENTER	.00	500.00	500.00	.00	500.00	.00%	N
13-6239.00-999-325000	FEES TO SERVICE	.00	500.00	500.00	.00	500.00	.00%	N
	<b>62XX Totals</b>	<b>5,889.52</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>481.10</b>	<b>6,000.00</b>	<b>.00%</b>	
13-6399.00-999-311000	SUPPLIES	265.75	250.00	250.00	576.24	250.00	.00%	N
13-6399.00-999-323000	SUPPLIES	.00	250.00	250.00	1,010.53	250.00	.00%	N
	<b>63XX Totals</b>	<b>265.75</b>	<b>500.00</b>	<b>500.00</b>	<b>1,586.77</b>	<b>500.00</b>	<b>.00%</b>	
13-6411.00-001-311000	TRAVEL AND SUBSISTENCE	378.63	1,000.00	1,000.00	1,010.00	1,000.00	.00%	N
13-6411.00-001-322000	TRAVEL AND SUBSISTENCE	350.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-001-323000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-041-311000	TRAVEL AND SUBSISTENCE	600.00	1,000.00	1,000.00	491.60	1,000.00	.00%	N
13-6411.00-041-323000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	120.00	50.00	.00%	N
13-6411.00-101-311000	TRAVEL AND SUBSISTENCE	175.00	1,000.00	1,000.00	1,337.06	1,000.00	.00%	N
13-6411.00-101-323000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	120.00	50.00	.00%	N
13-6411.60-001-322000	TRAVEL AND SUBSISTENCE	.00	300.00	300.00	125.00	300.00	.00%	N
13-6499.00-999-311000	FEES AND DUES	.00	500.00	500.00	30.45	500.00	.00%	N
	<b>64XX Totals</b>	<b>1,503.63</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,234.11</b>	<b>4,000.00</b>	<b>.00%</b>	
	<b>Function 13 Totals</b>	<b>8,843.07</b>	<b>13,400.00</b>	<b>11,400.00</b>	<b>8,156.95</b>	<b>13,450.00</b>	<b>.00%</b>	
21-6119.00-999-311000	CURRICULUM	.00	.00	.00	.00		.00%	N
21-6119.00-999-323000	PROF. PERSONNEL	52,787.50	52,788.00	20,788.00	23,306.14	25,437.00	.00%	N
21-6141.00-999-311000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
21-6141.00-999-323000	SS/MEDICARE	627.03	631.09	631.09	229.23	296.22	.00%	N
21-6142.00-999-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
21-6142.00-999-323000	GROUP HEALTH & LIFE INS	2,703.00	2,700.00	1,000.00	976.68	1,301.08	.00%	N
21-6143.00-999-311000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
21-6144.00-999-323000	TRS ON-BEHALF BENEFITS	3,893.15	3,893.10	3,893.10	1,871.81	1,525.21	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
21-6145.00-999-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-999-311000	TR	.00	.00	.00	.00	_____.	.00%	N
21-6146.00-999-323000	TR	432.36	432.31	432.31	233.15	268.11	.00%	N
21-6149.00-999-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
21-6149.00-999-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
<b>61XX Totals</b>		<b>60,443.04</b>	<b>60,444.50</b>	<b>26,744.50</b>	<b>26,617.01</b>	<b>28,827.62</b>	<b>.00%</b>	
21-6219.00-001-324000	CONSULTANT SERVICES	.00	.00	.00	.00	_____.	.00%	N
21-6219.00-999-311000	CONSULTANT	.00	3,000.00	1,000.00	.00	3,000.00	.00%	N
21-6219.00-999-324000	CONSULTANT SERVICES	7,617.00	6,300.00	6,300.00	8,254.00	6,300.00	.00%	N
21-6239.00-999-311000	FEES TO SERVICE CENTER	.00	5,000.00	2,200.00	2,105.00	5,000.00	.00%	N
21-6269.00-999-399000	RENTALS	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
21-6291.00-860-324000	CONSULT. , SECCA	.00	.00	.00	.00	_____.	.00%	N
21-6291.00-999-324000	SECCA PROFESSIONAL	10,987.29	10,556.00	7,556.00	7,332.00	10,556.00	.00%	N
<b>62XX Totals</b>		<b>21,004.29</b>	<b>26,056.00</b>	<b>18,256.00</b>	<b>18,891.00</b>	<b>26,056.00</b>	<b>.00%</b>	
21-6399.00-999-311000	SUPPLIES	140.70	300.00	300.00	147.13	300.00	.00%	N
21-6399.00-999-323000	SUPPLIES	240.38	300.00	300.00	120.35	300.00	.00%	N
<b>63XX Totals</b>		<b>381.08</b>	<b>600.00</b>	<b>600.00</b>	<b>267.48</b>	<b>600.00</b>	<b>.00%</b>	
21-6411.00-999-311000	TRAVEL	.00	.00	.00	365.00	100.00	.00%	N
21-6411.00-999-321000	TRAVEL AND	280.00	150.00	150.00	.00	100.00	.00%	N
21-6411.00-999-323000	TRAVEL AND SUBSISTENCE	439.00	150.00	150.00	400.74	100.00	.00%	N
21-6411.00-999-325000	BILINGUAL	.00	.00	.00	.00	50.00	.00%	N
21-6499.00-999-399000	FEES AND DUES	1,695.00	1,700.00	1,200.00	485.00	1,650.00	.00%	N
<b>64XX Totals</b>		<b>2,414.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,250.74</b>	<b>2,000.00</b>	<b>.00%</b>	
<b>Function 21 Totals</b>		<b>84,242.41</b>	<b>89,100.50</b>	<b>47,100.50</b>	<b>47,026.23</b>	<b>57,483.62</b>	<b>.00%</b>	
23-6119.00-001-311000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-001-322000	PROF. PERSONNEL	2,959.32	.00	.00	4,978.00	_____.	.00%	N
23-6119.00-001-323000	PROF. PERSONNEL	4,438.00	.00	.00	5,475.00	_____.	.00%	N
23-6119.00-001-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-001-399000	HS PRIN.	41,924.81	49,322.00	49,322.00	39,325.13	49,322.00	.00%	N
23-6119.00-041-311000	PROF. PERSONNEL	.00	.00	.00	.00	56,650.00	.00%	N
23-6119.00-041-323000	PROF. PERSONNEL	2,003.58	.00	.00	2,449.00	_____.	.00%	N
23-6119.00-041-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-041-399000	JR. SCHOOL PRIN.	20,259.29	22,263.00	22,263.00	19,813.87	22,263.00	.00%	N
23-6119.00-101-311000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-101-323000	PROF. PERSONNEL	6,458.13	.00	.00	8,288.00	_____.	.00%	N
23-6119.00-101-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.00-101-399000	ELEM. PRINCIPAL	65,299.19	71,585.00	71,585.00	67,053.73	70,000.00	.00%	N
23-6119.01-001-311000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-322000	PROF. PERSONNEL	2,172.96	.00	.00	.00	_____.	.00%	N
23-6119.01-001-323000	PROF. PERSONNEL	3,259.44	.00	.00	.00	_____.	.00%	N
23-6119.01-001-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-001-399000	ASST. PRINCIPAL	30,783.79	36,216.00	6,216.00	.00	_____.	.00%	N
23-6119.01-041-311000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-323000	PROF. PERSONNEL	1,839.04	.00	.00	.00	_____.	.00%	N
23-6119.01-041-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6119.01-041-399000	ASST. PRINCIPAL	18,594.77	20,434.00	434.00	.00	_____.	.00%	N
23-6141.00-001-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-322000	SS/MEDICARE	37.55	.00	.00	62.00	_____.	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
23-6141.00-001-323000	SS/MEDICARE	56.33	.00	.00	68.00	_____.	.00%	N
23-6141.00-001-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-001-399000	SS/MEDICARE	532.06	625.61	625.61	489.95	611.95	.00%	N
23-6141.00-041-311000	SS/MEDICARE	.00	.00	.00	.00	793.23	.00%	N
23-6141.00-041-323000	SS/MEDICARE	25.44	.00	.00	30.00	_____.	.00%	N
23-6141.00-041-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-041-399000	SS/MEDICARE	257.23	282.39	282.39	246.88	276.22	.00%	N
23-6141.00-101-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-101-323000	SS/MEDICARE	88.73	.00	.00	105.00	_____.	.00%	N
23-6141.00-101-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.00-101-399000	SS/MEDICARE	897.17	996.43	996.43	850.09	951.61	.00%	N
23-6141.01-001-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-322000	SS/MEDICARE	30.66	.00	.00	.00	_____.	.00%	N
23-6141.01-001-323000	SS/MEDICARE	46.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-001-399000	SS/MEDICARE	434.47	510.76	510.76	.00	_____.	.00%	N
23-6141.01-041-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-041-323000	SS/MEDICARE	25.92	.00	.00	.00	_____.	.00%	N
23-6141.01-041-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-041-399000	SS/MEDICARE	262.48	288.18	288.18	.00	_____.	.00%	N
23-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-322000	GROUP HEALTH & LIFE INS	111.60	.00	.00	186.00	_____.	.00%	N
23-6142.00-001-323000	GROUP HEALTH & LIFE INS	167.40	.00	.00	205.00	_____.	.00%	N
23-6142.00-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,581.24	1,860.30	1,860.30	1,469.24	1,860.30	.00%	N
23-6142.00-041-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	2,384.32	.00%	N
23-6142.00-041-323000	GROUP HEALTH & LIFE INS	152.07	.00	.00	92.00	_____.	.00%	N
23-6142.00-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-041-399000	GROUP HEALTH & LIFE INS	687.69	839.70	839.70	747.76	839.70	.00%	N
23-6142.00-101-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-101-323000	GROUP HEALTH & LIFE INS	243.00	.00	.00	289.00	_____.	.00%	N
23-6142.00-101-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.00-101-399000	GROUP HEALTH & LIFE INS	2,457.00	2,700.00	2,700.00	2,336.00	2,700.00	.00%	N
23-6142.01-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-001-322000	GROUP HEALTH & LIFE INS	90.40	.00	.00	.00	_____.	.00%	N
23-6142.01-001-323000	GROUP HEALTH & LIFE INS	135.54	.00	.00	.00	_____.	.00%	N
23-6142.01-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-001-399000	GROUP HEALTH & LIFE INS	1,280.78	1,506.68	1,506.68	.00	_____.	.00%	N
23-6142.01-041-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-041-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-041-399000	GROUP HEALTH & LIFE INS	850.08	850.10	850.10	.00	_____.	.00%	N
23-6143.00-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-001-322000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-001-323000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-001-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-041-323000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N

<u>Fnc-Obj.</u> <u>So-Org-Prgr</u>	<u>Description</u>	<u>2010 - 2011</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2012 - 2013</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6143.00-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-101-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-101-323000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-101-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-001-322000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-001-323000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-001-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-001-399000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-041-323000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-041-399000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-001-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-001-322000	TRS ON-BEHALF BENEFITS	.00	.00	.00	316.00	_____.	.00%	N
23-6144.00-001-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	347.00	_____.	.00%	N
23-6144.00-001-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-001-399000	TRS ON-BEHALF BENEFITS	3,183.80	3,168.28	3,168.28	2,495.83	2,662.37	.00%	N
23-6144.00-041-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	3,725.50	3,226.47	.00%	N
23-6144.00-041-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	409.00	_____.	.00%	N
23-6144.00-041-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-041-399000	TRS ON-BEHALF BENEFITS	1,437.10	1,430.09	1,430.09	1,016.78	1,201.74	.00%	N
23-6144.00-101-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-101-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	439.00	_____.	.00%	N
23-6144.00-101-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.00-101-399000	TRS ON-BEHALF BENEFITS	4,600.05	4,598.37	4,598.37	3,547.68	3,856.18	.00%	N
23-6144.01-001-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-001-322000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-001-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-001-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-001-399000	TRS ON-BEHALF BENEFITS	2,429.35	2,419.64	2,419.64	.00	_____.	.00%	N
23-6144.01-041-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-323000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-330000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6144.01-041-399000	TRS ON-BEHALF BENEFITS	1,370.71	1,365.20	1,365.20	.00	_____.	.00%	N
23-6145.00-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-322000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-101-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-322000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-001-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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	
23-6145.01-001-330000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
23-6145.01-001-399000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
23-6145.01-041-311000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
23-6145.01-041-323000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
23-6145.01-041-330000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
23-6145.01-041-399000		UNEMPLOYMENT	.00	.00	.00	.00	_____	.00% N
23-6146.00-001-311000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.00-001-322000		TR	52.38	.00	.00	82.00	_____	.00% N
23-6146.00-001-323000		TR	78.57	.00	.00	90.00	_____	.00% N
23-6146.00-001-330000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.00-001-399000		TR	742.20	873.17	873.17	642.89	814.84	.00% N
23-6146.00-041-311000		TR	.00	.00	.00	.00	731.80	.00% N
23-6146.00-041-323000		TR	35.46	.00	.00	40.00	_____	.00% N
23-6146.00-041-330000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.00-041-399000		TR	358.62	394.14	394.14	327.68	367.80	.00% N
23-6146.00-101-311000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.00-101-323000		TR	115.11	.00	.00	192.00	_____	.00% N
23-6146.00-101-330000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.00-101-399000		TR	1,164.63	1,267.31	1,267.31	1,556.76	1,078.82	.00% N
23-6146.01-001-311000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.01-001-322000		TR	34.02	.00	.00	.00	_____	.00% N
23-6146.01-001-323000		TR	51.11	.00	.00	.00	_____	.00% N
23-6146.01-001-330000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.01-001-399000		TR	482.82	567.92	567.92	.00	_____	.00% N
23-6146.01-041-311000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.01-041-323000		TR	28.80	.00	.00	.00	_____	.00% N
23-6146.01-041-330000		TR	.00	.00	.00	.00	_____	.00% N
23-6146.01-041-399000		TR	291.60	320.44	320.44	.00	_____	.00% N
23-6149.00-001-311000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-001-322000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-001-323000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-001-330000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-041-311000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-041-323000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-041-330000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-101-311000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-101-323000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.00-101-330000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-001-311000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-001-322000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-001-323000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-001-330000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-001-399000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-041-311000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-041-323000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-041-330000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
23-6149.01-041-399000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00% N
<b>61XX Totals</b>			<b>226,899.49</b>	<b>226,684.71</b>	<b>176,684.71</b>	<b>169,787.77</b>	<b>222,592.35</b>	<b>.00%</b>

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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	
23-6249.00-041-311000		CONTRACTED	.00	.00	.00	.00	_____.	.00% N
23-6249.00-041-323000		CONTRACTED	.00	.00	.00	.00	_____.	.00% N
23-6249.00-041-330000		CONTRACTED	.00	.00	.00	.00	_____.	.00% N
23-6249.00-041-399000		CONTRACTED	.00	.00	.00	.00	_____.	.00% N
23-6269.00-001-311000		RENTALS	.00	.00	.00	.00	_____.	.00% N
23-6269.00-001-322000		RENTALS	.00	.00	.00	431.00	_____.	.00% N
23-6269.00-001-323000		RENTALS	.00	.00	.00	474.00	_____.	.00% N
23-6269.00-001-330000		RENTALS	.00	.00	.00	.00	_____.	.00% N
23-6269.00-001-399000		RENTALS	3,875.72	3,600.00	3,600.00	3,402.87	3,600.00	.00% N
23-6269.00-041-311000		RENTALS	.00	.00	.00	.00	_____.	.00% N
23-6269.00-041-323000		RENTALS	.00	.00	.00	55.00	_____.	.00% N
23-6269.00-041-330000		RENTALS	.00	.00	.00	.00	_____.	.00% N
23-6269.00-041-399000		RENTALS	3,130.36	3,600.00	3,600.00	445.00	3,600.00	.00% N
23-6269.00-101-311000		RENTALS	.00	.00	.00	.00	_____.	.00% N
23-6269.00-101-323000		RENTALS	.00	.00	.00	510.00	_____.	.00% N
23-6269.00-101-330000		RENTALS	.00	.00	.00	.00	_____.	.00% N
23-6269.00-101-399000		RENTALS	4,379.32	3,600.00	3,600.00	4,123.36	3,600.00	.00% N
		<b>62XX Totals</b>	<b>11,385.40</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>9,441.23</b>	<b>10,800.00</b>	<b>.00%</b>
23-6399.00-001-311000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-001-322000		SUPPLIES	.00	.00	.00	45.00	_____.	.00% N
23-6399.00-001-323000		SUPPLIES	.00	.00	.00	50.00	_____.	.00% N
23-6399.00-001-330000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-001-399000		SUPPLIES	337.65	500.00	500.00	357.04	500.00	.00% N
23-6399.00-041-311000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-041-323000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-041-330000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-041-399000		SUPPLIES	42.22	250.00	250.00	.00	250.00	.00% N
23-6399.00-101-311000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-101-322000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-101-323000		SUPPLIES	.00	.00	.00	16.00	_____.	.00% N
23-6399.00-101-330000		SUPPLIES	.00	.00	.00	.00	_____.	.00% N
23-6399.00-101-399000		SUPPLIES	414.95	500.00	500.00	132.79	500.00	.00% N
23-6399.01-001-399000		SUPPLIES/ASST.PRIN.	.00	100.00	100.00	28.03	100.00	.00% N
23-6399.01-041-399000		SUPPLIES/ASST. PRIN.	.00	100.00	100.00	.00	100.00	.00% N
		<b>63XX Totals</b>	<b>794.82</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>628.86</b>	<b>1,450.00</b>	<b>.00%</b>
23-6411.00-001-311000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-001-322000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-001-323000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-001-330000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-001-399000		TRAVEL AND SUBSISTENCE	1,986.02	2,000.00	2,000.00	1,533.59	2,000.00	.00% N
23-6411.00-041-311000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-041-323000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-041-330000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-041-399000		TRAVEL AND SUBSISTENCE	757.10	500.00	500.00	210.00	500.00	.00% N
23-6411.00-101-311000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-101-323000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-101-330000		TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00% N
23-6411.00-101-399000		TRAVEL AND SUBSISTENCE	150.00	500.00	500.00	141.83	500.00	.00% N

<u>Fnc-Obj.</u> <u>So-Org-Prog</u>	<u>Description</u>	<u>2010 - 2011</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2012 - 2013</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
23-6411.01-001-399000	TRAVEL AND SUBSISTENCE	165.11	500.00	500.00	274.44	500.00	.00%	N
23-6411.01-041-399000	TRAVEL AND SUBSISTENCE	107.11	500.00	500.00	.00	11,500.00	.00%	N
23-6498.00-001-311000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-322000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-323000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-330000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-399000	AWARDS-HS PRIN.	350.00	400.00	400.00	578.36	400.00	.00%	N
23-6498.00-041-311000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-323000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-330000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-399000	AWARDS-JR. SCH. PRIN.	669.00	500.00	500.00	663.97	500.00	.00%	N
23-6498.00-101-311000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-323000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-330000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-399000	AWARDS-ELEM. PRIN.	359.13	1,000.00	1,000.00	.00	1,000.00	.00%	N
23-6499.00-001-311000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-322000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-323000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-330000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-399000	FEES AND DUES	190.00	750.00	750.00	390.00	750.00	.00%	N
23-6499.00-041-311000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-323000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-330000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-399000	FEES AND DUES	.00	750.00	750.00	.00	750.00	.00%	N
23-6499.00-101-311000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-323000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-330000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-399000	FEES AND DUES	.00	.00	.00	.00	1,000.00	.00%	N
23-6499.01-001-399000	FEES AND DUES	320.00	1,000.00	1,000.00	.00	_____.	.00%	N
23-6499.01-041-399000	FEES AND DUES	.00	750.00	750.00	.00	750.00	.00%	N
	<b>64XX Totals</b>	<b>5,053.47</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>3,792.19</b>	<b>20,150.00</b>	<b>.00%</b>	
23-6649.00-001-311000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-322000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-323000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-330000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-399000	FIXED ASSETS-HS PRIN.	.00	1,200.00	.00	.00	1,200.00	.00%	N
23-6649.00-041-311000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-323000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-330000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-399000	FIXED ASSETS -JR.SCH.	.00	1,200.00	.00	.00	1,200.00	.00%	N
23-6649.00-101-311000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-323000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-330000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-399000	FIXED ASSETS-ELEM. PRIN.	484.01	1,500.00	.00	.00	1,500.00	.00%	N
23-6649.01-001-399000	FIXED ASSETS	.00	500.00	.00	.00	500.00	.00%	N
23-6649.01-041-399000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>484.01</b>	<b>4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.00</b>	<b>.00%</b>	
	<b>Function 23 Totals</b>	<b>244,617.19</b>	<b>252,484.71</b>	<b>198,084.71</b>	<b>183,650.05</b>	<b>259,392.35</b>	<b>.00%</b>	



<u>Fnc-Obj.</u> <u>So-Obj-Prgr</u>	<u>Description</u>	<u>2010 - 2011</u> <u>Last Yr</u> <u>Closing Amt</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Orig Budget</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Amend Budget</u>	<u>2011 - 2012</u> <u>This Yr</u> <u>Actual Amt</u>	<u>2012 - 2013</u> <u>Next Yr</u> <u>Approved</u>	<u>Pct Inc</u> <u>/Dec</u>	<u>Lk</u>
31-6119.00-001-311000	PROF. PERSONNEL	17,087.13	24,273.00	54,273.00	52,861.72	52,406.00	.00%	N
31-6119.00-041-311000	JR. SCHOOL COUNSELOR	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-041-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-101-311000	ELEM. COUNSELOR	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-101-324000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-101-330000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-001-311000	SS/MEDICARE	273.32	351.48	351.48	765.51	758.84	.00%	N
31-6141.00-041-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-041-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-101-311000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-101-324000	STATE COMP. MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-101-330000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-041-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-041-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-041-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-101-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-101-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-101-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-001-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-041-311000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-041-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-101-330000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-001-311000	TRS ON-BEHALF BENEFIT	1,226.85	1,463.74	1,463.74	3,647.59	3,118.77	.00%	N
31-6144.00-041-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-041-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-041-330000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-311000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-324000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-101-330000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
31-6144.00-999-324000	TRS ON-BEHALF BENEFITS	141.38	.00	.00	.00	_____.	.00%	N
31-6145.00-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-041-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6145.00-101-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-001-311000	TR	328.50	525.21	525.21	595.71	575.83	.00%	N
31-6146.00-041-311000	TR	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-041-324000	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-041-330000	TR	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-101-311000	TR	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-101-324000	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-101-330000	TR	.00	.00	.00	.00	_____.	.00%	N
31-6149.00-001-311000	EMPLOYEE BENEFITS	694.56	833.72	833.72	1,800.00	1,800.00	.00%	N
	<b>61XX Totals</b>	<b>19,751.74</b>	<b>27,447.15</b>	<b>57,447.15</b>	<b>59,670.53</b>	<b>58,659.44</b>	<b>.00%</b>	
31-6269.00-999-399000	RENTALS	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	.00%	N
	<b>62XX Totals</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>.00%</b>	
31-6399.00-001-311000	SUPPLIES-HS COUNSELOR	99.95	1,000.00	1,000.00	192.24	1,000.00	.00%	N
31-6399.00-041-311000	SUPPLIES-JR. SCH.	136.49	500.00	500.00	.00	500.00	.00%	N
31-6399.00-101-311000	SUPPLIES-ELEM.	.00	250.00	250.00	.00	250.00	.00%	N
	<b>63XX Totals</b>	<b>236.44</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>192.24</b>	<b>1,750.00</b>	<b>.00%</b>	

<u>Fnc-Obj.</u>	<u>So-Org-Prog</u>	<u>Description</u>	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Approved	Pct Inc /Dec	Lk
31-6411.00-001-311000		TRAVEL AND SUBSISTENCE	160.00	1,500.00	1,500.00	60.00	1,500.00	.00%	N
31-6411.00-041-311000		TRAVEL AND SUBSISTENCE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-101-311000		TRAVEL AND SUBSISTENCE	.00	250.00	250.00	.00	250.00	.00%	N
		<b>64XX Totals</b>	<b>160.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>60.00</b>	<b>2,750.00</b>	<b>.00%</b>	
31-6649.00-001-311000		FIXED ASSETS	.00	200.00	.00	.00	200.00	.00%	N
31-6649.00-041-311000		FIXED ASSETS	.00	200.00	.00	.00	200.00	.00%	N
31-6649.00-101-311000		FIXED ASSETS	.00	200.00	.00	.00	200.00	.00%	N
		<b>66XX Totals</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00%</b>	
		<b>Function 31 Totals</b>	<b>22,548.18</b>	<b>34,947.15</b>	<b>64,347.15</b>	<b>61,122.77</b>	<b>66,159.44</b>	<b>.00%</b>	
33-6119.00-001-311000		HS NURSE	4,972.08	6,106.00	15,106.00	15,858.40	15,654.00	.00%	N
33-6119.00-041-311000		JR. SCHOOL NURSE	3,260.34	2,334.00	15,334.00	15,402.15	15,653.00	.00%	N
33-6119.00-101-311000		PROF. PERSONNEL	9,944.47	9,518.00	17,518.00	15,402.08	15,653.00	.00%	N
33-6141.00-001-311000		SS/MEDICARE	93.95	82.29	82.29	211.34	208.76	.00%	N
33-6141.00-041-311000		SS/MEDICARE	43.90	31.46	31.46	205.46	208.76	.00%	N
33-6141.00-101-311000		SS/MEDICARE	133.87	128.27	128.27	205.46	208.76	.00%	N
33-6142.00-001-311000		GROUP HEALTH & LIFE INS	351.00	351.05	351.05	900.00	900.02	.00%	N
33-6142.00-041-311000		GROUP HEALTH & LIFE INS	134.20	134.22	134.22	900.00	899.99	.00%	N
33-6142.00-101-311000		GROUP HEALTH & LIFE INS	547.20	547.24	547.24	900.00	899.99	.00%	N
33-6143.00-101-311000		WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
33-6144.00-001-311000		TRS ON-BEHALF BENEFITS	470.28	458.83	458.83	1,167.36	999.21	.00%	N
33-6144.00-041-311000		TRS ON-BEHALF BENEFITS	174.42	175.42	175.42	1,167.14	999.18	.00%	N
33-6144.00-101-311000		TRS ON-BEHALF BENEFIT	710.99	715.24	715.24	1,167.18	999.18	.00%	N
33-6144.00-999-324000		TRS ON-BEHALF BENEFIT	181.61	.00	.00	.00		.00%	N
33-6145.00-101-311000		UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
33-6146.00-001-311000		TR	46.40	41.48	41.48	102.83	104.38	.00%	N
33-6146.00-041-311000		TR	21.03	15.86	15.86	103.05	104.37	.00%	N
33-6146.00-101-311000		TR	67.33	64.66	64.66	103.05	104.37	.00%	N
33-6149.00-101-311000		EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
		<b>61XX Totals</b>	<b>21,153.07</b>	<b>20,704.02</b>	<b>50,704.02</b>	<b>53,795.50</b>	<b>53,596.97</b>	<b>.00%</b>	
33-6249.00-999-311000		CONTRACTED	264.00	3,000.00	3,000.00	264.00	3,000.00	.00%	N
33-6269.00-999-399000		RENTALS	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
		<b>62XX Totals</b>	<b>2,664.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>1,464.00</b>	<b>4,200.00</b>	<b>.00%</b>	
33-6399.00-999-311000		SUPPLIES	2,262.46	3,350.00	3,350.00	1,863.57	3,350.00	.00%	N
33-6399.01-999-311000		HEALTH ADVISORY	646.42	650.00	650.00	.00	650.00	.00%	N
		<b>63XX Totals</b>	<b>2,908.88</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,863.57</b>	<b>4,000.00</b>	<b>.00%</b>	
33-6411.00-999-311000		TRAVEL AND SUBSISTENCE	41.82	500.00	500.00	91.58	500.00	.00%	N
		<b>64XX Totals</b>	<b>41.82</b>	<b>500.00</b>	<b>500.00</b>	<b>91.58</b>	<b>500.00</b>	<b>.00%</b>	
33-6649.00-999-311000		FIXED ASSETS	.00	200.00	.00	.00	200.00	.00%	N
		<b>66XX Totals</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>	
		<b>Function 33 Totals</b>	<b>26,767.77</b>	<b>29,604.02</b>	<b>59,404.02</b>	<b>57,214.65</b>	<b>62,496.97</b>	<b>.00%</b>	
34-6129.73-999-399000		SALARIES-TRANS. DIR. &	57,272.55	55,950.00	55,950.00	55,240.86	49,400.00	.00%	N
34-6129.86-999-323000		SP ED DRIVER	157.50	.00	.00	2,910.25	6,550.00	.00%	N
34-6129.86-999-399000		SALARIES-REGULAR	45,078.06	52,400.00	48,400.00	46,220.50	52,400.00	.00%	N
34-6129.87-999-399000		SALARIES-SUB. DRIVERS	2,992.50	4,000.00	1,500.00	1,172.50	2,000.00	.00%	N
34-6141.73-999-399000		SS/MEDICARE	754.08	751.18	751.18	751.30	681.59	.00%	N
34-6141.86-999-323000		SS/MEDICARE	.00	.00	.00	35.40	89.17	.00%	N
34-6141.86-999-399000		SS/MEDICARE	511.60	708.64	708.64	1,282.15	679.68	.00%	N
34-6141.87-999-399000		SS/MEDICARE	150.29	.00	.00	15.88		.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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	
34-6142.00-999-323000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00% N
34-6142.73-999-399000		GROUP HEALTH & LIFE INS	3,715.68	3,715.71	3,715.71	3,329.69	1,741.58	.00% N
34-6142.86-999-323000		GROUP HEALTH & LIFE INS	.00	.00	.00	385.99	329.02	.00% N
34-6142.86-999-399000		GROUP HEALTH & LIFE INS	3,977.76	3,228.66	3,228.66	2,891.28	4,345.79	.00% N
34-6143.86-999-323000		WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00% N
34-6144.73-999-399000		TRS ON-BEHALF BENEFIT	4,377.69	4,276.82	4,276.82	4,059.25	3,211.01	.00% N
34-6144.86-999-323000		TRS ON-BEHALF BENEFIT	10.82	.00	.00	241.90	425.74	.00% N
34-6144.86-999-399000		TRS ON-BEHALF BENEFITS	3,123.19	4,005.45	4,005.45	2,577.45	3,406.00	.00% N
34-6144.87-999-399000		TRS ON-BEHALF BENEFIT	82.73	.00	.00	75.24	_____.	.00% N
34-6145.86-999-323000		UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00% N
34-6146.73-999-399000		TR	314.95	307.73	307.73	296.26	271.71	.00% N
34-6146.86-999-323000		TR	.87	.00	.00	16.00	36.02	.00% N
34-6146.86-999-399000		PAYROLL EXPENDITURES	466.65	288.21	288.21	190.98	288.21	.00% N
34-6146.87-999-399000		TR	8.05	.00	.00	12.97	_____.	.00% N
34-6149.73-999-399000		EMPLOYEE BENEFITS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00% N
34-6149.86-999-323000		EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00% N
34-6149.86-999-399000		EMPLOYEE BENEFITS	506.64	466.34	466.34	466.32	_____.	.00% N
		<b>61XX Totals</b>	<b>125,301.61</b>	<b>131,898.74</b>	<b>125,398.74</b>	<b>123,972.17</b>	<b>127,655.52</b>	<b>.00%</b>
34-6249.00-999-323000		CONTRACTED	1,806.17	3,000.00	3,000.00	.00	3,000.00	.00% N
34-6249.00-999-399000		CONTRACTED	31,390.98	25,000.00	16,500.00	16,041.69	25,000.00	.00% N
34-6269.00-999-399000		RENTALS	638.06	300.00	300.00	319.03	300.00	.00% N
		<b>62XX Totals</b>	<b>33,835.21</b>	<b>28,300.00</b>	<b>19,800.00</b>	<b>16,360.72</b>	<b>28,300.00</b>	<b>.00%</b>
34-6311.00-999-323000		FUEL	11,721.72	13,000.00	14,000.00	12,411.64	15,000.00	.00% N
34-6311.00-999-399000		FUEL	33,859.78	30,000.00	40,600.00	37,234.86	40,000.00	.00% N
34-6319.00-999-323000		OTHER	1,651.06	4,200.00	4,200.00	2,274.20	4,200.00	.00% N
34-6319.00-999-399000		TRANSPORTATION	11,588.53	15,000.00	12,000.00	12,399.37	15,000.00	.00% N
		<b>63XX Totals</b>	<b>58,821.09</b>	<b>62,200.00</b>	<b>70,800.00</b>	<b>64,320.07</b>	<b>74,200.00</b>	<b>.00%</b>
34-6429.00-999-323000		INSURANCE & BONDING	2,273.00	3,500.00	1,900.00	1,825.75	3,500.00	.00% N
34-6429.00-999-399000		INSURANCE & BONDING	6,085.00	7,500.00	5,500.00	5,477.25	7,500.00	.00% N
34-6494.00-999-399000		RECLASSIFIED	-21,868.00	.00	.00	-17,000.00	_____.	.00% N
34-6499.00-999-323000		FEES AND DUES	300.00	150.00	150.00	.00	150.00	.00% N
34-6499.00-999-399000		FEES AND DUES	1,110.00	3,000.00	3,000.00	4,054.04	3,000.00	.00% N
		<b>64XX Totals</b>	<b>-12,100.00</b>	<b>14,150.00</b>	<b>10,550.00</b>	<b>-5,642.96</b>	<b>14,150.00</b>	<b>.00%</b>
34-6631.00-999-399000		VEHICLES	37,921.20	.00	.00	.00	_____.	.00% N
34-6649.00-999-399000		FIXED ASSETS	974.97	2,000.00	.00	.00	2,000.00	.00% N
		<b>66XX Totals</b>	<b>38,896.17</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
		<b>Function 34 Totals</b>	<b>244,754.08</b>	<b>238,548.74</b>	<b>226,548.74</b>	<b>199,010.00</b>	<b>246,305.52</b>	<b>.00%</b>
35-6144.00-001-399000		TRS ON-BEHALF BENEFIT	47.65	.00	.00	.00	_____.	.00% N
35-6144.00-041-399000		TRS ON-BEHALF BENEFIT	15.88	.00	.00	.00	_____.	.00% N
35-6144.00-101-399000		TRS ON-BEHALF BENEFIT	211.20	.00	.00	.00	_____.	.00% N
35-6144.00-999-399000		TRS ON-BEHALF BENEFIT	152.88	.00	.00	.00	_____.	.00% N
		<b>61XX Totals</b>	<b>427.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
		<b>Function 35 Totals</b>	<b>427.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>
36-6112.00-001-391000		ATHLETIC SUBSTITUTES	.00	.00	500.00	360.00	400.00	.00% N
36-6112.00-001-399000		HS SUBSTITUTES	.00	.00	1,000.00	180.00	180.00	.00% N
36-6112.00-041-391000		ATHLETIC SUBSTITUTES	.00	.00	.00	30.01	100.00	.00% N
36-6112.00-041-399000		JR HI SUBSTITUTES	.00	.00	.00	250.00	250.00	.00% N
36-6112.00-101-399000		ELEM. SUBSTITUES	.00	.00	.00	669.99	700.00	.00% N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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		
Description								
36-6118.65-001-399000	BETA STIPEND	.00	400.00	400.00	.00	_____	.00%	Y
36-6118.67-001-399000	EXTRA DUTY	3,750.00	3,750.00	3,750.00	3,750.00	_____	.00%	Y
36-6118.67-041-399000	EXTRA DUTY	.00	.00	.00	.00	_____	.00%	Y
36-6118.80-001-399900	STUDENT COUNCIL	650.00	400.00	400.00	.00	_____	.00%	Y
36-6118.92-001-399000	FLAG LINE STIPEND	1,000.00	1,000.00	1,000.00	.00	_____	.00%	Y
36-6119.00-001-391000	HS COACHES	72,836.57	78,438.00	89,938.00	94,629.99	88,280.00	.00%	N
36-6119.00-001-399000	HS UIL COACHES	4,750.00	6,000.00	6,000.00	5,250.00	6,000.00	.00%	N
36-6119.00-041-391000	JR. SCHOOL COACHES	7,284.09	6,278.00	6,278.00	7,388.54	4,250.00	.00%	N
36-6119.00-041-399000	JR. SCH. UIL COACHES	3,250.00	3,000.00	3,000.00	3,500.00	3,000.00	.00%	N
36-6119.00-101-399000	ELEM. UIL COACHES	7,600.00	7,600.00	7,600.00	7,220.00	7,600.00	.00%	N
36-6119.64-999-399000	BAND DIRECTOR	6,784.33	6,784.00	6,784.00	6,784.33	6,784.00	.00%	N
36-6129.00-999-399000	SALARIES-SUPPORT	4,310.07	5,000.00	5,000.00	4,937.01	5,000.00	.00%	N
36-6141.00-001-391000	SS/MEDICARE	895.64	971.99	971.99	1,128.36	557.53	.00%	N
36-6141.00-001-399000	SS/MEDICARE	65.00	75.00	75.00	102.94	_____	.00%	N
36-6141.00-041-391000	SS/MEDICARE	97.87	83.87	83.87	100.81	55.84	.00%	N
36-6141.00-041-399000	SS/MEDICARE	44.65	85.00	85.00	68.92	_____	.00%	N
36-6141.00-101-399000	SS/MEDICARE	90.84	45.00	45.00	138.91	_____	.00%	N
36-6141.00-999-399000	SS/MEDICARE	53.29	95.00	95.00	83.63	_____	.00%	N
36-6141.64-999-399000	SS/MEDICARE	89.89	78.97	78.97	92.94	98.37	.00%	N
36-6141.65-001-399000	SS/MEDICARE	.00	5.24	5.24	.00	5.17	.00%	N
36-6141.67-001-399000	SS/MEDICARE	53.66	53.28	53.28	54.38	54.38	.00%	N
36-6141.67-041-399000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
36-6141.80-001-399900	SS/MEDICARE	8.58	5.34	5.34	.00	5.38	.00%	N
36-6141.92-001-399000	SS/MEDICARE	13.12	12.26	12.26	.00	_____	.00%	N
36-6142.00-001-391000	HEALTH INS.	3,263.58	3,445.59	3,445.59	3,269.30	4,603.69	.00%	N
36-6142.00-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.00-041-391000	HEALTH INS.	402.00	402.09	402.09	433.62	277.37	.00%	N
36-6142.00-041-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
36-6142.00-101-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	39.06	_____	.00%	N
36-6142.64-999-399000	GROUP HEALTH & LIFE INS	441.36	441.45	441.45	119.16	11.77	.00%	N
36-6143.00-001-391000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6143.00-001-399000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6143.00-041-391000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6143.00-041-399000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6143.00-101-399000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
36-6144.00-001-391000	TRS ON-BEHALF BENEFITS	4,807.36	5,259.55	5,259.55	4,856.31	4,454.90	.00%	N
36-6144.00-001-399000	TRS ON-BEHALF BENEFIT	303.03	.00	.00	306.92	_____	.00%	N
36-6144.00-041-391000	TRS ON-BEHALF BENEFITS	393.63	326.53	326.53	428.04	218.42	.00%	N
36-6144.00-041-399000	TRS ON-BEHALF BENEFIT	226.25	.00	.00	219.33	_____	.00%	N
36-6144.00-101-399000	TRS ON-BEHALF BENEFIT	540.84	.00	.00	.00	_____	.00%	N
36-6144.00-999-399000	TRS ON-BEHALF BENEFIT	276.84	.00	.00	310.06	_____	.00%	N
36-6144.64-999-399000	TRS ON-BEHALF BENEFITS	402.85	401.34	401.34	403.69	335.10	.00%	N
36-6144.65-001-399000	TRS ON-BEHALF BENEFITS	.00	27.91	27.91	.00	23.59	.00%	N
36-6144.67-001-399000	TRS ON-BEHALF BENEFIT	286.66	286.65	286.65	262.50	243.75	.00%	N
36-6144.67-041-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
36-6144.80-001-399900	TRS ON-BEHALF BENEFIT	18.23	.00	.00	.00	_____	.00%	N
36-6144.92-001-399000	TRS ON-BEHALF BENEFIT	71.04	69.43	69.43	.00	_____	.00%	N
36-6145.00-001-391000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	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								
36-6145.00-001-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-041-391000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-041-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-101-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-391000	TR	1,090.78	1,068.50	1,068.50	2,451.42	945.98	.00%	N
36-6146.00-001-399000	TR	56.00	50.00	50.00	28.24	_____.	.00%	N
36-6146.00-041-391000	TR	193.82	187.90	187.90	174.24	81.21	.00%	N
36-6146.00-041-399000	TR	17.89	25.00	25.00	19.25	_____.	.00%	N
36-6146.00-101-399000	TR	40.45	50.00	50.00	.00	_____.	.00%	N
36-6146.00-999-399000	TR	42.70	50.00	50.00	35.44	_____.	.00%	N
36-6146.64-999-399000	TR	46.68	37.31	37.31	37.20	37.31	.00%	N
36-6146.65-001-399000	TR	.00	.00	.00	.00	2.20	.00%	N
36-6146.67-001-399000	TR	20.62	20.63	20.63	20.62	20.63	.00%	N
36-6146.67-041-399000	TR	.00	.00	.00	.00	_____.	.00%	N
36-6146.80-001-399900	TR	1.38	25.00	25.00	.00	_____.	.00%	N
36-6146.92-001-399000	TR	5.50	25.00	25.00	.00	_____.	.00%	N
36-6149.00-001-391000	EMPLOYEE BENEFITS	252.96	253.15	253.15	292.62	226.13	.00%	N
36-6149.00-001-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-041-391000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-041-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-101-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.00-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
36-6149.64-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	84.60	112.89	.00%	N
<b>61XX Totals</b>		<b>126,830.05</b>	<b>132,613.98</b>	<b>145,613.98</b>	<b>150,512.38</b>	<b>134,915.61</b>	<b>.00%</b>	
36-6219.64-001-399000	CONSULTANT	325.00	300.00	300.00	.00	300.00	.00%	N
36-6249.00-999-399000	CONTRACTED	.00	200.00	200.00	85.00	200.00	.00%	N
<b>62XX Totals</b>		<b>325.00</b>	<b>500.00</b>	<b>500.00</b>	<b>85.00</b>	<b>500.00</b>	<b>.00%</b>	
36-6319.00-001-399000	HS UIL SUPPLIES	966.79	2,000.00	2,000.00	967.54	2,000.00	.00%	N
36-6319.00-041-399000	JR HI UIL SUPPLIES	832.30	1,000.00	1,000.00	135.35	1,500.00	.00%	N
36-6319.00-101-399000	ELEM. UIL SUPPLIES	251.50	1,500.00	1,500.00	508.95	1,000.00	.00%	N
36-6319.43-041-399000	JR. HI CHEERLEADERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6319.62-001-399000	HS ANNUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6319.64-001-399000	HS BAND	.00	2,000.00	.00	.00	2,000.00	.00%	N
36-6319.65-001-399000	HS BETA	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6319.67-001-399000	HS CHEERLEADERS	2,930.00	3,000.00	3,000.00	3,000.00	3,000.00	.00%	N
36-6319.80-001-399000	HS STU. COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
<b>63XX Totals</b>		<b>10,980.59</b>	<b>17,500.00</b>	<b>15,500.00</b>	<b>10,611.84</b>	<b>17,500.00</b>	<b>.00%</b>	
36-6411.00-001-399000	TRAVEL AND SUBSISTENCE	.00	600.00	600.00	529.37	600.00	.00%	N
36-6411.00-041-399000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	1,000.00	.00%	N
36-6411.00-101-399000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	29.24	100.00	.00%	N
36-6411.64-001-399000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
36-6412.00-001-399000	TRAVEL-STUDENTS	1,232.48	2,000.00	2,000.00	642.02	2,000.00	.00%	N
36-6412.00-041-399000	TRAVEL-STUDENTS	198.00	200.00	200.00	186.00	200.00	.00%	N
36-6412.00-101-399000	TRAVEL-STUDENTS	582.00	700.00	700.00	684.00	700.00	.00%	N
36-6412.64-001-399000	TRAVEL-STUDENTS	1,411.77	2,000.00	310.00	587.29	2,000.00	.00%	N
36-6429.00-999-399000	INSURANCE & BONDING	6,628.00	5,000.00	5,000.00	8,825.00	7,000.00	.00%	N
36-6494.00-999-399000	RECLASSIFIED	19,382.00	15,000.00	15,000.00	15,000.00	15,000.00	.00%	N
36-6498.64-001-399000	AWARDS-BAND	280.00	500.00	400.00	210.00	500.00	.00%	N

Fnc-Obj.So-Obj-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
36-6499.00-001-399000	FEES AND DUES	945.00	1,000.00	1,000.00	2,219.88	1,000.00	.00%	N
36-6499.00-041-399000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.00-101-399000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.00-999-399000	FEES AND DUES	6,761.45	8,000.00	8,000.00	5,853.05	8,000.00	.00%	N
36-6499.64-001-399000	FEES AND DUES/BAND	856.00	1,500.00	1,500.00	1,265.00	1,500.00	.00%	N
	<b>64XX Totals</b>	<b>38,276.70</b>	<b>37,100.00</b>	<b>35,310.00</b>	<b>36,030.85</b>	<b>40,000.00</b>	<b>.00%</b>	
36-6649.64-001-399000	UNIFORMS	.00	.00	3,790.00	3,808.75		.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>3,790.00</b>	<b>3,808.75</b>		<b>.00%</b>	
	<b>Function 36 Totals</b>	<b>176,412.34</b>	<b>187,713.98</b>	<b>200,713.98</b>	<b>201,048.82</b>	<b>192,915.61</b>	<b>.00%</b>	
41-6119.00-701-399000	PROF. PERSONNEL	109,519.67	105,060.00	105,060.00	105,970.72	105,060.00	.00%	N
41-6129.00-701-399000	SALARIES-SUPPORT	26,000.00	26,000.00	26,000.00	26,456.00	26,000.00	.00%	N
41-6129.00-750-399000	SALARIES-SUPPORT	86,983.50	86,984.00	86,984.00	87,684.60	86,984.00	.00%	N
41-6139.00-701-399000	SUPT. HOUSING	.00	.00	.00	.00		.00%	N
41-6141.00-701-399000	SS/MEDICARE	1,825.38	1,766.36	1,766.36	1,771.58	1,737.07	.00%	N
41-6141.00-750-399000	SS/MEDICARE	446.22	445.69	445.69	442.08	439.50	.00%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	5,400.00	5,400.00	5,400.00	5,250.00	5,400.00	.00%	N
41-6142.00-750-399000	GROUP HEALTH & LIFE INS	5,228.16	5,228.12	5,228.12	5,283.54	5,228.12	.00%	N
41-6143.00-701-399000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
41-6144.00-701-399000	TRS ON-BEHALF BENEFITS	6,655.06	6,367.17	6,367.17	6,923.51	5,721.48	.00%	N
41-6144.00-750-399000	TRS ON-BEHALF BENEFITS	6,649.04	6,649.02	6,649.02	6,581.50	5,653.93	.00%	N
41-6144.01-750-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00		.00%	N
41-6145.00-701-399000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
41-6146.00-701-399000	TR	4,410.72	4,371.89	4,371.89	3,540.07	3,518.25	.00%	N
41-6146.00-750-399000	PAYROLL EXPENDITURES	478.49	478.41	478.41	477.27	478.41	.00%	N
	<b>61XX Totals</b>	<b>253,596.24</b>	<b>248,750.66</b>	<b>248,750.66</b>	<b>250,380.87</b>	<b>246,220.76</b>	<b>.00%</b>	
41-6211.00-702-399000	LEGAL SERVICES	2,524.00	2,500.00	1,500.00	961.50	2,500.00	.00%	N
41-6212.00-750-399000	AUDIT SERVICES	11,800.00	12,000.00	12,000.00	12,200.00	12,000.00	.00%	N
41-6213.00-703-399000	TAX APPRAISAL AND	2,938.24	3,000.00	3,000.00	2,932.80	3,000.00	.00%	N
41-6239.00-702-399000	FEES TO SERVICE CENTER	1,500.00	2,000.00	.00	.00	2,000.00	.00%	N
41-6239.00-750-399000	FEES TO SERVICE CENTER	5,287.50	5,000.00	5,000.00	5,492.55	5,000.00	.00%	N
41-6249.00-701-399000	CONTRACTED	.00	200.00	200.00	.00	200.00	.00%	N
41-6249.00-750-399000	CONTRACTED	254.30	200.00	200.00	250.00	200.00	.00%	N
41-6269.00-701-399000	RENTALS	2,623.11	2,400.00	2,400.00	1,200.00	2,400.00	.00%	N
41-6269.00-750-399000	RENTALS	17,886.36	18,400.00	18,400.00	17,713.29	18,400.00	.00%	N
41-6299.00-701-399000	CONTRACTED SERVICE	.00	200.00	200.00	.00	200.00	.00%	N
	<b>62XX Totals</b>	<b>44,813.51</b>	<b>45,900.00</b>	<b>42,900.00</b>	<b>40,750.14</b>	<b>45,900.00</b>	<b>.00%</b>	
41-6399.00-701-399000	SUPPLIES-SUPT. OFC.	1,660.75	3,500.00	1,500.00	966.59	3,500.00	.00%	N
41-6399.00-702-399000	SUPPLIES/SCHOOL BOARD	216.07	1,500.00	1,500.00	911.21	1,500.00	.00%	N
41-6399.00-750-399000	SUPPLIES FOR BUSINESS	3,663.31	5,000.00	2,000.00	1,631.48	5,000.00	.00%	N
	<b>63XX Totals</b>	<b>5,540.13</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>3,509.28</b>	<b>10,000.00</b>	<b>.00%</b>	
41-6411.00-701-399000	TRAVEL AND	4,536.51	6,000.00	6,000.00	3,657.86	6,000.00	.00%	N
41-6411.00-750-399000	TRAVEL AND	2,434.94	3,000.00	3,000.00	860.88	3,000.00	.00%	N
41-6419.00-702-399000	TRAVEL & SUB.-BOARD	5,133.79	6,000.00	1,000.00	629.85	6,000.00	.00%	N
41-6428.00-702-399000	LIABILITY INS.	3,300.00	3,300.00	3,300.00	4,230.00	3,300.00	.00%	N
41-6428.00-750-399000	LIABILITY INS.	2,037.00	2,500.00	2,500.00	637.00	2,500.00	.00%	N
41-6429.00-703-399000	INSURANCE & BONDING	.00	700.00	700.00	.00	700.00	.00%	N
41-6439.00-702-399000	ELECTION FEES	5,293.55	3,500.00	3,500.00	.00	3,500.00	.00%	N
41-6498.00-701-399000	AWARDS	1,239.10	1,000.00	1,000.00	1,353.38	1,000.00	.00%	N

Fnc-Obj.So-Obj-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
41-6498.00-702-399000	AWARDS	629.92	1,200.00	1,200.00	558.44	1,200.00	.00%	N
41-6499.00-701-399000	FEES AND DUES	1,856.36	2,000.00	2,000.00	2,824.76	2,000.00	.00%	N
41-6499.00-702-399000	SCHOOL BOARD EXPENSES	4,622.04	8,000.00	5,000.00	3,603.42	8,000.00	.00%	N
41-6499.00-750-399000	FEES AND DUES	2,432.89	7,000.00	8,000.00	6,821.93	7,000.00	.00%	N
	<b>64XX Totals</b>	<b>33,516.10</b>	<b>44,200.00</b>	<b>37,200.00</b>	<b>25,177.52</b>	<b>44,200.00</b>	<b>.00%</b>	
41-6649.00-701-399000	FIXED ASSETS	.00	500.00	.00	.00	500.00	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>	
	<b>Function 41 Totals</b>	<b>337,465.98</b>	<b>349,350.66</b>	<b>333,850.66</b>	<b>319,817.81</b>	<b>346,820.76</b>	<b>.00%</b>	
51-6119.00-999-399000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
51-6129.00-001-399000	HS CUSTODIANS	61,174.75	62,076.00	62,076.00	60,514.95	48,903.00	.00%	N
51-6129.00-041-399000	JR. SCHOOL CUSTODIANS	29,087.32	26,980.00	26,980.00	29,467.84	25,161.00	.00%	N
51-6129.00-101-399000	ELEM. CUSTODIANS	75,091.88	73,636.00	73,636.00	64,479.53	63,136.00	.00%	N
51-6129.00-999-399000	SALARIES-SUPPORT	2,392.76	2,416.00	2,416.00	1,407.00	18,916.00	.00%	N
51-6141.00-001-399000	SS/MEDICARE	670.09	682.64	682.64	1,055.43	418.62	.00%	N
51-6141.00-041-399000	SS/MEDICARE	464.34	294.41	294.41	559.26	179.05	.00%	N
51-6141.00-101-399000	SS/MEDICARE	933.08	798.97	798.97	664.06	656.25	.00%	N
51-6141.00-999-399000	SS/MEDICARE	30.02	30.30	30.30	17.44	268.67	.00%	N
51-6142.00-001-399000	GROUP HEALTH & LIFE INS	6,654.56	6,695.75	6,695.75	5,610.07	5,329.34	.00%	N
51-6142.00-041-399000	GROUP HEALTH & LIFE INS	2,898.32	2,857.04	2,857.04	2,843.47	3,075.92	.00%	N
51-6142.00-101-399000	GROUP HEALTH & LIFE INS	4,344.56	4,344.65	4,344.65	2,901.03	2,884.89	.00%	N
51-6142.00-999-399000	GROUP HEALTH & LIFE INS	171.84	171.88	171.88	116.46	279.11	.00%	N
51-6143.00-999-399000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
51-6144.00-001-399000	TRS ON-BEHALF BENEFITS	4,676.33	4,745.12	4,745.12	3,763.47	3,178.68	.00%	N
51-6144.00-041-399000	TRS ON-BEHALF BENEFITS	2,050.84	2,062.34	2,062.34	1,717.08	1,635.47	.00%	N
51-6144.00-101-399000	TRS ON-BEHALF BENEFITS	5,600.95	5,628.72	5,628.72	5,260.60	4,103.84	.00%	N
51-6144.00-999-399000	TRS ON-BEHALF BENEFITS	182.92	184.68	184.68	102.35	1,229.55	.00%	N
51-6146.00-001-399000	TR	336.46	341.43	341.43	415.04	268.97	.00%	N
51-6146.00-041-399000	PAYROLL EXPENDITURES	147.39	148.39	148.39	264.75	138.38	.00%	N
51-6146.00-101-399000	PAYROLL EXPENDITURES	403.32	405.00	405.00	386.14	347.25	.00%	N
51-6146.00-999-399000	TR	13.10	13.29	13.29	7.75	104.04	.00%	N
51-6149.00-001-399000	EMPLOYEE BENEFITS	1,089.12	1,089.25	1,089.25	1,076.03	873.31	.00%	N
51-6149.00-041-399000	EMPLOYEE BENEFITS	496.56	496.36	496.36	490.61	398.22	.00%	N
51-6149.00-101-399000	EMPLOYEE BENEFITS	3,416.88	3,416.95	3,416.95	3,396.26	3,076.71	.00%	N
51-6149.00-999-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	654.75	.00%	N
	<b>61XX Totals</b>	<b>202,327.39</b>	<b>199,515.17</b>	<b>199,515.17</b>	<b>186,516.62</b>	<b>185,217.02</b>	<b>.00%</b>	
51-6249.00-001-399000	CONTRACTED	31,905.54	35,000.00	35,000.00	21,373.99	35,000.00	.00%	N
51-6249.00-041-399000	CONTRACTED	2,194.94	3,000.00	3,000.00	2,030.78	3,000.00	.00%	N
51-6249.00-101-399000	CONTRACTED	18,183.45	25,000.00	25,000.00	8,301.71	25,000.00	.00%	N
51-6249.00-999-399000	CONTRACTED	54,845.15	50,000.00	50,000.00	55,579.32	50,000.00	.00%	N
51-6249.08-999-300000	HURRICANE RELATED	.00	.00	.00	.00		.00%	N
51-6255.00-001-399000	WATER & SEWAGE	9,051.10	7,000.00	7,000.00	8,654.20	7,000.00	.00%	N
51-6255.00-041-399000	WATER & SEWAGE	202.02	2,000.00	2,000.00	.00	2,000.00	.00%	N
51-6255.00-101-399000	WATER & SEWAGE	3,972.25	3,000.00	3,000.00	3,162.75	3,000.00	.00%	N
51-6255.00-999-399000	WATER & SEWAGE	1,913.57	4,000.00	4,000.00	2,677.73	4,000.00	.00%	N
51-6256.00-001-399000	TELEPHONE, FAX, AND	2,682.35	3,000.00	3,000.00	2,843.37	3,000.00	.00%	N
51-6256.00-041-399000	TELEPHONE, FAX, AND	1,280.11	2,500.00	2,500.00	1,608.71	2,500.00	.00%	N
51-6256.00-101-399000	TELEPHONE, FAX, AND	1,247.41	3,000.00	3,000.00	4,070.33	3,000.00	.00%	N
51-6256.00-999-399000	TELEPHONE, FAX, AND	2,894.62	3,500.00	3,500.00	2,801.12	3,500.00	.00%	N





<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<b>2010 - 2011 Last Yr Closing Amt</b>	<b>2011 - 2012 This Yr Orig Budget</b>	<b>2011 - 2012 This Yr Amend Budget</b>	<b>2011 - 2012 This Yr Actual Amt</b>	<b>2012 - 2013 Next Yr Approved</b>	<b>Pct Inc /Dec</b>	<b>Lk</b>
81-6629.98-999-399000	RENOVATIONS/REPAIRS	43,893.34	93,934.00	155,079.00	153,513.18	_____.	.00%	N
81-6649.50-999-399000	FIXED ASSETS/SP	243,805.70	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>287,699.04</b>	<b>93,934.00</b>	<b>155,079.00</b>	<b>153,513.18</b>	<b>62,155.00</b>	<b>.00%</b>	
	<b>Function 81 Totals</b>	<b>43,893.34</b>	<b>93,934.00</b>	<b>155,079.00</b>	<b>153,513.18</b>	<b>62,155.00</b>	<b>.00%</b>	
93-6492.00-001-323000	CO-OP EXPENSES	38,444.07	44,000.00	64,000.00	66,827.34	40,000.00	.00%	N
93-6492.00-041-323000	CO-OP EXPENSES	20,000.00	22,000.00	32,000.00	28,562.65	20,000.00	.00%	N
93-6492.00-101-323000	CO-OP EXPENSES	20,310.63	44,000.00	64,000.00	57,925.29	40,000.00	.00%	N
93-6492.01-999-323000	AB UNIT	7,885.82	15,000.00	15,000.00	16,650.00	16,500.00	.00%	N
93-6492.01-999-328000	DAEP/GCHS	12,388.02	25,235.00	25,235.00	15,732.58	25,000.00	.00%	N
	<b>64XX Totals</b>	<b>99,028.54</b>	<b>150,235.00</b>	<b>200,235.00</b>	<b>185,697.86</b>	<b>141,500.00</b>	<b>.00%</b>	
	<b>Function 93 Totals</b>	<b>99,028.54</b>	<b>150,235.00</b>	<b>200,235.00</b>	<b>185,697.86</b>	<b>141,500.00</b>	<b>.00%</b>	
99-6213.00-703-399000	TAX APPRAISAL	78,799.96	95,566.00	95,566.00	90,936.43	90,000.00	.00%	N
	<b>62XX Totals</b>	<b>78,799.96</b>	<b>95,566.00</b>	<b>95,566.00</b>	<b>90,936.43</b>	<b>90,000.00</b>	<b>.00%</b>	
	<b>Function 99 Totals</b>	<b>78,799.96</b>	<b>95,566.00</b>	<b>95,566.00</b>	<b>90,936.43</b>	<b>90,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>4,841,206.33</b>	<b>4,906,516.00</b>	<b>4,923,001.00</b>	<b>4,731,327.02</b>	<b>4,899,656.00</b>	<b>.00%</b>	
00-7915.00-000-300000	OPERATING TRANSFER IN	1,952.63	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>1,952.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>1,952.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-8911.00-000-300000	OPERATING TRANSFER	165,950.00	139,326.00	172,841.00	172,841.00	137,445.00	.00%	N
	<b>89XX Totals</b>	<b>165,950.00</b>	<b>139,326.00</b>	<b>172,841.00</b>	<b>172,841.00</b>	<b>137,445.00</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>165,950.00</b>	<b>139,326.00</b>	<b>172,841.00</b>	<b>172,841.00</b>	<b>137,445.00</b>	<b>.00%</b>	
<b>Fund 199 / 3 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Revenue</b>		<b>5,543,581.71</b>	<b>5,045,842.00</b>	<b>5,095,842.00</b>	<b>5,401,232.96</b>	<b>5,128,116.00</b>	<b>.00%</b>	
<b>Expenditures</b>		<b>4,841,206.33</b>	<b>4,906,516.00</b>	<b>4,923,001.00</b>	<b>4,731,327.02</b>	<b>4,899,656.00</b>	<b>.00%</b>	
<b>Other Resources</b>		<b>1,952.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>165,950.00</b>	<b>139,326.00</b>	<b>172,841.00</b>	<b>172,841.00</b>	<b>137,445.00</b>	<b>.00%</b>	

Fnc-Obj.So-Obj-Prgr	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5751.92-999-399000	LUNCH RECEIPTS	35,003.14	36,000.00	36,000.00	43,000.79	38,500.00	.00%	N
00-5751.94-999-399000	BREAKFAST RECEIPTS	9,995.04	16,000.00	16,000.00	13,823.60	16,000.00	.00%	N
	<b>57XX Totals</b>	<b>44,998.18</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>56,824.39</b>	<b>54,500.00</b>	<b>.00%</b>	
00-5829.00-999-399000	STATE MATCHING FUNDS	1,556.76	1,600.00	1,600.00	1,612.90	1,600.00	.00%	N
00-5831.00-000-300000	TR ON BEHALF PAYMENTS	5,967.19	8,002.00	8,002.00	6,224.10		.00%	N
	<b>58XX Totals</b>	<b>7,523.95</b>	<b>9,602.00</b>	<b>9,602.00</b>	<b>7,837.00</b>	<b>1,600.00</b>	<b>.00%</b>	
00-5921.00-999-399000	SCHOOL BREAKFAST	50,562.20	60,000.00	60,000.00	50,187.78	60,000.00	.00%	N
00-5922.00-999-399000	SCHOOL LUNCH PROGRAM	142,030.48	125,000.00	125,000.00	131,887.11	125,000.00	.00%	N
00-5923.00-000-399000	DONATED COMMODITIES	8,873.81	11,000.00	11,000.00	7,090.25	11,000.00	.00%	N
	<b>59XX Totals</b>	<b>201,466.49</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>189,165.14</b>	<b>196,000.00</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>253,988.62</b>	<b>257,602.00</b>	<b>257,602.00</b>	<b>253,826.53</b>	<b>252,100.00</b>	<b>.00%</b>	
35-6129.00-001-399000	SALARIES-SUPPORT	20,568.10	31,106.44	31,106.44	26,154.51	20,256.00	.00%	N
35-6129.00-041-399000	SALARIES-SUPPORT	2,507.01	2,494.00	2,494.00	2,776.50	2,494.00	.00%	N
35-6129.00-101-311000	SALARIES-SUPPORT	.00	.00	.00	.00		.00%	N
35-6129.00-101-399000	SALARIES-SUPPORT	56,521.11	39,450.00	39,450.00	45,927.28	50,300.00	.00%	N
35-6129.00-999-399000	SALARIES-SUPPORT	28,605.57	24,000.00	24,000.00	25,443.82	24,000.00	.00%	N
35-6129.98-999-399000	SUBSTITUTES	.00	.00	.00	.00	5,000.00	.00%	N
35-6141.00-001-399000	SS/MEDICARE	1,016.01	243.14	243.14	715.03	293.72	.00%	N
35-6141.00-041-399000	SS/MEDICARE	36.41	36.16	36.16	40.34	36.16	.00%	N
35-6141.00-101-311000	PAYROLL EXPENDITURES	.00	.00	.00	.00		.00%	N
35-6141.00-101-399000	SS/MEDICARE	870.59	375.64	375.64	802.60	534.89	.00%	N
35-6141.00-999-399000	SS/MEDICARE	683.06	330.60	330.60	415.55	338.02	.00%	N
35-6141.98-999-399000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
35-6142.00-001-399000	GROUP HEALTH & LIFE INS	236.36	5,659.00	5,659.00	325.00	479.81	.00%	N
35-6142.00-041-399000	GROUP HEALTH & LIFE INS	78.76	72.52	72.52	72.44	114.19	.00%	N
35-6142.00-101-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
35-6142.00-101-399000	GROUP HEALTH & LIFE INS	7,776.84	5,472.00	5,472.00	204.00	238.42	.00%	N
35-6142.00-999-399000	GROUP HEALTH & LIFE INS	72.00	72.00	72.00	72.00	49.58	.00%	N
35-6144.00-001-399000	TRS ON-BEHALF BENEFITS	611.11	1,510.16	1,510.16	.00	1,316.66	.00%	N
35-6144.00-041-399000	TRS ON-BEHALF BENEFITS	174.70	190.62	190.62	.00	162.09	.00%	N
35-6144.00-101-399000	TRS ON-BEHALF BENEFITS	3,499.70	2,014.19	2,014.19	.00	3,269.49	.00%	N
35-6144.00-999-399000	TRS ON-BEHALF BENEFITS	1,681.68	1,834.56	1,834.56	6,224.10	1,560.01	.00%	N
35-6146.00-001-399000	PAYROLL EXPENDITURES	44.50	108.66	108.66	286.20	111.41	.00%	N
35-6146.00-041-399000	PAYROLL EXPENDITURES	13.72	13.72	13.72	12.75	13.72	.00%	N
35-6146.00-101-311000	TR	.00	.00	.00	.00		.00%	N
35-6146.00-101-399000	PAYROLL EXPENDITURES	819.03	144.93	144.93	417.93	276.65	.00%	N
35-6146.00-999-399000	TR	4,709.27	132.00	132.00	4,701.48	132.00	.00%	N
35-6149.00-001-399000	EMPLOYEE BENEFITS	578.59	634.11	634.11	2,218.08	2,726.44	.00%	N
35-6149.00-041-399000	EMPLOYEE BENEFITS	192.77	177.55	177.55	177.60	279.56	.00%	N
35-6149.00-101-399000	EMPLOYEE BENEFITS	1,728.00	1,728.00	1,728.00	4,896.00	5,721.98	.00%	N
35-6149.00-999-399000	EMPLOYEE BENEFITS	1,728.00	1,728.00	1,728.00	1,728.00	1,190.20	.00%	N
	<b>61XX Totals</b>	<b>134,752.89</b>	<b>119,528.00</b>	<b>119,528.00</b>	<b>123,611.21</b>	<b>120,895.00</b>	<b>.00%</b>	
35-6249.00-001-399000	CONTRACTED	1,083.19	1,000.00	1,000.00	161.76	1,000.00	.00%	N
35-6249.00-041-399000	CONTRACTED	107.68	800.00	800.00	161.77	800.00	.00%	N
35-6249.00-101-399000	CONTRACTED	147.49	1,000.00	1,000.00	161.77	1,000.00	.00%	N
	<b>62XX Totals</b>	<b>1,338.36</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>485.30</b>	<b>2,800.00</b>	<b>.00%</b>	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<b>2010 - 2011 Last Yr Closing Amt</b>	<b>2011 - 2012 This Yr Orig Budget</b>	<b>2011 - 2012 This Yr Amend Budget</b>	<b>2011 - 2012 This Yr Actual Amt</b>	<b>2012 - 2013 Next Yr Approved</b>	<b>Pct Inc /Dec</b>	<b>Lk</b>
35-6341.92-001-399000	FOOD/HS	25,221.38	26,000.00	26,000.00	33,473.64	30,000.00	.00%	N
35-6341.92-041-399000	FOOD/JR. HI.	27,511.40	26,000.00	26,000.00	35,277.85	32,000.00	.00%	N
35-6341.92-101-399000	FOOD/ELEM,	63,887.75	65,000.00	65,000.00	55,294.82	52,000.00	.00%	N
35-6341.93-999-399000	REIMBURSEABLE SNACKS	.00	.00	.00	226.80		.00%	N
35-6341.94-001-399000	FOOD/HS BKFST.	8,610.36	8,000.00	8,000.00	10,725.40	10,000.00	.00%	N
35-6341.94-041-399000	FOOD/JR. HI. BKFST.	8,655.66	7,500.00	7,500.00	10,244.24	9,000.00	.00%	N
35-6341.94-101-399000	FOOD/ELEM. BKFST.	20,924.06	22,000.00	22,000.00	18,534.95	18,000.00	.00%	N
35-6342.00-001-399000	NON-FOOD/SUPPLIES	3,004.93	3,000.00	3,000.00	1,423.29	2,000.00	.00%	N
35-6342.00-041-399000	NON-FOOD/SUPPLIES	2,540.11	3,000.00	3,000.00	1,415.09	2,000.00	.00%	N
35-6342.00-101-399000	NON-FOOD/SUPPLIES	6,330.15	6,000.00	6,000.00	1,689.73	2,000.00	.00%	N
35-6342.01-001-399000	NON-FOOD/CHEMICALS	715.33	800.00	800.00	1,156.37	2,000.00	.00%	N
35-6342.01-041-399000	NON-FOOD/CHEMICALS	406.90	800.00	800.00	1,228.85	1,200.00	.00%	N
35-6342.01-101-399000	NON-FOOD/CHEMICALS	566.78	800.00	800.00	1,989.02	2,000.00	.00%	N
35-6342.02-001-399000	NON-FOOD/PAPER GOODS	1,160.73	3,000.00	3,000.00	1,905.19	2,000.00	.00%	N
35-6342.02-041-399000	NON-FOOD/PAPER GOODS	1,244.40	3,000.00	3,000.00	1,900.80	2,000.00	.00%	N
35-6342.02-101-399000	NON-FOOD/PAPER GOODS	3,067.31	6,000.00	6,000.00	5,291.34	6,000.00	.00%	N
35-6344.00-999-399000	U S DONATED	8,873.81	11,000.00	11,000.00	7,090.25	11,000.00	.00%	N
	<b>63XX Totals</b>	<b>182,721.06</b>	<b>191,900.00</b>	<b>191,900.00</b>	<b>188,867.63</b>	<b>183,200.00</b>	<b>.00%</b>	
35-6411.00-999-399000	TRAVEL AND SUBSISTENCE	180.00	1,000.00	1,000.00	195.00	1,000.00	.00%	N
35-6499.00-999-399000	FEES AND DUES	2,575.00	2,750.00	2,750.00	2,180.00	2,750.00	.00%	N
	<b>64XX Totals</b>	<b>2,755.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>2,375.00</b>	<b>3,750.00</b>	<b>.00%</b>	
35-6649.00-001-399000	FIXED ASSETS	710.00	1,000.00	1,000.00	1,193.07	1,000.00	.00%	N
35-6649.00-041-399000	FIXED ASSETS	1,326.00	1,000.00	1,000.00	1,248.07	1,000.00	.00%	N
35-6649.00-101-399000	FIXED ASSETS	.00	1,000.00	1,000.00	348.06	1,000.00	.00%	N
	<b>66XX Totals</b>	<b>2,036.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,789.20</b>	<b>3,000.00</b>	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>323,603.31</b>	<b>320,978.00</b>	<b>320,978.00</b>	<b>318,128.34</b>	<b>313,645.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>323,603.31</b>	<b>320,978.00</b>	<b>320,978.00</b>	<b>318,128.34</b>	<b>313,645.00</b>	<b>.00%</b>	
00-7915.00-000-399000	OPERATING TRANSFER IN	72,000.00	63,376.00	63,376.00	63,376.00	61,545.00	.00%	N
	<b>79XX Totals</b>	<b>72,000.00</b>	<b>63,376.00</b>	<b>63,376.00</b>	<b>63,376.00</b>	<b>61,545.00</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>72,000.00</b>	<b>63,376.00</b>	<b>63,376.00</b>	<b>63,376.00</b>	<b>61,545.00</b>	<b>.00%</b>	
<b>Fund 240 / 3 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	
	<b>Revenue</b>	<b>253,988.62</b>	<b>257,602.00</b>	<b>257,602.00</b>	<b>253,826.53</b>	<b>252,100.00</b>	<b>.00%</b>	
	<b>Expenditures</b>	<b>323,603.31</b>	<b>320,978.00</b>	<b>320,978.00</b>	<b>318,128.34</b>	<b>313,645.00</b>	<b>.00%</b>	
	<b>Other Resources</b>	<b>72,000.00</b>	<b>63,376.00</b>	<b>63,376.00</b>	<b>63,376.00</b>	<b>61,545.00</b>	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00%</b>	

<u>Fnc-Obj.S0-0rg-Pr0g</u>	<u>Description</u>	<b>2010 - 2011 Last Yr Closing Amt</b>	<b>2011 - 2012 This Yr Orig Budget</b>	<b>2011 - 2012 This Yr Amend Budget</b>	<b>2011 - 2012 This Yr Actual Amt</b>	<b>2012 - 2013 Next Yr Approved</b>	<b>Pct Inc /Dec</b>	<b>Lk</b>
00-5711.00-000-399000	TAXES-CURRENT YEAR	158,050.96	161,175.00	161,175.00	152,090.12	155,925.00	.00%	N
00-5712.00-000-399000	TAXES, PRIOR YEAR	4,712.14	5,000.00	5,000.00	5,804.20	4,000.00	.00%	N
00-5719.00-000-300000	PENALTIES, INTEREST, &	5,915.11	.00	.00	.00	_____.	.00%	N
00-5719.00-000-399000	PENALTIES, INTEREST, &	.00	5,000.00	5,000.00	4,822.07	3,300.00	.00%	N
00-5742.00-000-300000	INTEREST ON	2,188.44	2,000.00	2,000.00	1,515.50	800.00	.00%	N
	<b>57XX Totals</b>	<b>170,866.65</b>	<b>173,175.00</b>	<b>173,175.00</b>	<b>164,231.89</b>	<b>164,025.00</b>	<b>.00%</b>	
00-5949.00-999-399000	FEDERAL REVENUES	.00	.00	.00	88,123.00	_____.	.00%	N
	<b>59XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>88,123.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Revenue Totals</b>	<b>170,866.65</b>	<b>173,175.00</b>	<b>173,175.00</b>	<b>252,354.89</b>	<b>164,025.00</b>	<b>.00%</b>	
71-6511.00-999-399000	BOND PRINCIPAL	115,000.00	231,000.00	231,000.00	236,000.00	239,000.00	.00%	N
71-6521.00-999-399000	BOND INTEREST	46,462.50	45,014.00	45,014.00	111,021.44	30,378.00	.00%	N
71-6599.00-999-399000	FEES	321.00	1,500.00	1,500.00	25,250.00	1,500.00	.00%	N
	<b>65XX Totals</b>	<b>161,783.50</b>	<b>277,514.00</b>	<b>277,514.00</b>	<b>372,271.44</b>	<b>270,878.00</b>	<b>.00%</b>	
	<b>Function 71 Totals</b>	<b>161,783.50</b>	<b>277,514.00</b>	<b>277,514.00</b>	<b>372,271.44</b>	<b>270,878.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>161,783.50</b>	<b>277,514.00</b>	<b>277,514.00</b>	<b>372,271.44</b>	<b>270,878.00</b>	<b>.00%</b>	
00-7911.00-999-399000	ISSUANCE OF BONDS	.00	.00	.00	999,528.69	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>999,528.69</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>999,528.69</b>	<b>_____.</b>	<b>.00%</b>	
00-8949.00-999-399000	OTHER USES	.00	.00	.00	991,940.63	_____.	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>991,940.63</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>991,940.63</b>	<b>_____.</b>	<b>.00%</b>	
<b>Fund 599 / 3 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Revenue</b>		<b>170,866.65</b>	<b>173,175.00</b>	<b>173,175.00</b>	<b>252,354.89</b>	<b>164,025.00</b>	<b>.00%</b>	
<b>Expenditures</b>		<b>161,783.50</b>	<b>277,514.00</b>	<b>277,514.00</b>	<b>372,271.44</b>	<b>270,878.00</b>	<b>.00%</b>	
<b>Other Resources</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>999,528.69</b>	<b>_____.</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>991,940.63</b>	<b>_____.</b>	<b>.00%</b>	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2010 - 2011 Last Yr Closing Amt</u>	<u>2011 - 2012 This Yr Orig Budget</u>	<u>2011 - 2012 This Yr Amend Budget</u>	<u>2011 - 2012 This Yr Actual Amt</u>	<u>2012 - 2013 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00		.00%	
	<b>Revenues</b>	5,976,668.98	5,486,619.00	5,536,619.00	5,916,030.15	5,554,241.00	.00%	
	<b>Expenditures</b>	5,397,186.25	5,590,958.00	5,640,958.00	5,540,856.71	5,570,079.00	.00%	
	<b>Other Resources</b>	149,902.63	139,326.00	172,841.00	1,172,369.69	137,445.00	.00%	
	<b>Other Uses</b>	165,950.00	139,326.00	172,841.00	1,164,781.63	137,445.00	.00%	

End of Report