

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5752.00-999-291000	ATHLETIC ACTIVITY	8,263.00	10,000.00	10,000.00	8,056.00	10,000.00	.00%	N
	57XX Totals	8,263.00	10,000.00	10,000.00	8,056.00	10,000.00	.00%	
	Revenue Totals	8,263.00	10,000.00	10,000.00	8,056.00	10,000.00	.00%	
36-6219.00-999-291000	OFFICIALS	16,442.49	16,000.00	16,000.00	12,657.50	16,000.00	.00%	N
36-6249.00-999-291000	CONTRACTED	3,703.42	4,000.00	4,000.00	3,822.67	4,500.00	12.50%	N
	62XX Totals	20,145.91	20,000.00	20,000.00	16,480.17	20,500.00	2.50%	
36-6399.01-001-291000	HS GIRLS BASKETBALL	1,494.40	1,500.00	3,500.00	3,104.10	1,500.00	.00%	N
36-6399.01-041-291000	JR. HI GIRLS BASKETBALL	400.21	400.00	400.00	379.99	400.00	.00%	N
36-6399.02-001-291000	HS BOYS BASKETBALL	1,154.95	1,500.00	1,500.00	1,432.65	1,500.00	.00%	N
36-6399.02-041-291000	JR. HI BOYS BASKETBALL	339.85	400.00	200.00	199.85	400.00	.00%	N
36-6399.03-001-291000	HS GIRLS TRACK	688.95	1,000.00	643.00	642.29	1,000.00	.00%	N
36-6399.03-041-291000	JR. HI. GIRLS TRACK	.00	400.00	.00	.00	400.00	.00%	N
36-6399.04-001-291000	HS BOYS TRACK	534.50	1,000.00	1,000.00	963.75	1,000.00	.00%	N
36-6399.04-041-291000	JR. HI. BOYS TRACK	226.70	400.00	400.00	21.00	400.00	.00%	N
36-6399.05-001-291000	HS GIRLS VOLLEYBALL	2,925.48	2,500.00	3,257.00	2,292.31	2,500.00	.00%	N
36-6399.05-041-291000	JR. SCH. GIRLS	770.00	750.00	750.00	621.84	750.00	.00%	N
36-6399.06-001-291000	HS BOYS FOOTBALL	11,200.03	12,000.00	13,847.00	11,685.35	12,000.00	.00%	N
36-6399.06-041-291000	JR. HI. BOYS FOOTBALL	2,951.92	3,000.00	3,000.00	1,477.53	3,000.00	.00%	N
36-6399.07-001-291000	GIRLS TENNIS	59.00	200.00	.00	.00	100.00	-50.00%	N
36-6399.08-001-291000	BOYS TENNIS	.00	200.00	.00	.00	100.00	-50.00%	N
36-6399.09-001-291000	GOLF	48.00	200.00	.00	.00	100.00	-50.00%	N
36-6399.12-001-291000	GIRLS SOFTBALL	941.03	750.00	587.73	587.73	1,000.00	33.33%	N
36-6399.13-001-291000	BOYS BASEBALL	928.27	750.00	912.27	911.88	1,000.00	33.33%	N
36-6399.15-999-291000	ALL SPORT BANQUET	427.50	2,000.00	.00	.00		-100.00%	N
36-6399.19-999-291000	FILMING	871.05	1,000.00	1,000.00	495.30	750.00	-25.00%	N
36-6399.20-999-291000	TRAINING SUPPLIES	2,097.75	1,500.00	1,500.00	66.96	1,500.00	.00%	N
36-6399.22-999-291000	STUDENT CLOTHES	954.56	1,000.00	1,000.00	336.88	1,000.00	.00%	N
36-6399.23-999-291000	COACHING CLOTHES	2,259.45	2,000.00	2,000.00	1,063.94	2,000.00	.00%	N
36-6399.24-999-291000	UNIFORMS	.00	.00	.00	.00	5,000.00	100.00%	N
	63XX Totals	31,273.60	34,450.00	35,497.00	26,283.35	37,400.00	8.56%	
36-6412.00-999-291000	TEAM TRAVEL & MEALS	6,595.66	9,500.00	9,500.00	9,182.33	9,500.00	.00%	N
36-6412.21-999-291000	POST DISTRICT	3,045.57	5,000.00	5,000.00	2,758.01	5,000.00	.00%	N
36-6419.14-999-291000	IN-SERVUCE & COACHING	3,281.91	4,000.00	4,000.00	550.00	1,500.00	-62.50%	N
36-6419.17-999-291000	SCOUTING	700.86	1,000.00	1,000.00	55.00	550.00	-45.00%	N
36-6429.00-999-291000	SPORTS INSURANCE	5,500.00	5,500.00	5,500.00	8,102.00	6,000.00	9.09%	N
36-6499.16-999-291000	ENTRY FEES	2,553.00	3,500.00	3,500.00	2,790.00	3,500.00	.00%	N
36-6499.21-999-291000	AWARDS	1,330.00	3,000.00	1,953.00	1,952.45	2,000.00	-33.33%	N
	64XX Totals	23,007.00	31,500.00	30,453.00	25,389.79	28,050.00	-10.95%	
	Function 36 Totals	74,426.51	85,950.00	85,950.00	68,153.31	85,950.00	.00%	
	Expenditure Totals	74,426.51	85,950.00	85,950.00	68,153.31	85,950.00	.00%	
00-7915.00-000-200000	OPERATING TRANSFER IN	75,450.00	75,950.00	75,950.00	.00	75,950.00	.00%	N
	79XX Totals	75,450.00	75,950.00	75,950.00	.00	75,950.00	.00%	
	Other Resources Totals	75,450.00	75,950.00	75,950.00	.00	75,950.00	.00%	
Fund 181 / 2 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	8,263.00	10,000.00	10,000.00	8,056.00	10,000.00	.00%	
	Expenditures	74,426.51	85,950.00	85,950.00	68,153.31	85,950.00	.00%	
	Other Resources	75,450.00	75,950.00	75,950.00	.00	75,950.00	-100.00%	
	Other Uses	.00	.00	.00	.00		.00%	

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5711.00-000-200000	CURRENT TAXES	2,484,672.89	3,016,000.00	3,016,000.00	2,980,537.30	2,936,485.00	-2.64%	N
00-5712.00-000-200000	TAXES, PRIOR YEAR	108,645.49	80,000.00	80,000.00	89,789.54	80,000.00	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST, &	64,632.81	50,000.00	50,000.00	85,027.62	50,000.00	.00%	N
00-5729.00-000-200000	SP ED CO OP	.00	.00	.00	.00	61,900.00	100.00%	N
00-5739.00-000-200000	TUITION & FEES	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-200000	INTEREST ON	18,010.88	20,000.00	20,000.00	7,585.98	7,000.00	-65.00%	N
00-5743.00-000-200000	RENT	10,000.00	14,400.00	14,400.00	11,100.00	14,400.00	.00%	N
00-5745.00-000-200000	INSURANCE RECOVERY	108,350.00	.00	.00	566.33	_____.	.00%	N
00-5745.08-000-200000	INSURANCE RECOVERY	54,255.13	.00	.00	-35,670.79	_____.	.00%	N
00-5749.00-000-200000	REV FM LOCAL SOURCES	41,156.50	20,000.00	20,000.00	43,334.86	35,000.00	75.00%	N
00-5749.08-000-200000	REV FM LOCAL SOURCES	861.95	.00	.00	.00	_____.	.00%	N
	57XX Totals	2,890,585.65	3,200,400.00	3,200,400.00	3,182,270.84	3,184,785.00	-4.9%	
00-5811.00-000-200000	PER CAPITA	58,133.00	43,000.00	43,000.00	146,892.00	121,600.00	182.79%	N
00-5812.00-000-200000	FOUNDATION-SALARY &	1,656,436.00	1,800,000.00	1,800,000.00	1,333,753.00	1,551,400.00	-13.81%	N
00-5819.00-000-200000	DISASTER RECOVERY	291,033.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-200000	MATCHING FUNDS	587.00	550.00	550.00	540.00	550.00	.00%	N
00-5831.00-000-200000	TR ON BEHALF PAYMENTS	209,034.07	204,100.00	204,100.00	180,625.70	187,507.00	-8.13%	N
	58XX Totals	2,215,223.07	2,047,650.00	2,047,650.00	1,661,810.70	1,861,057.00	-9.11%	
00-5929.00-000-200000	MISC FED DIST REVENUE	4,295.61	.00	.00	.00	_____.	.00%	N
00-5939.00-000-200000	FEMA	.00	.00	.00	32,337.16	_____.	.00%	N
	59XX Totals	4,295.61	.00	.00	32,337.16	_____.	.00%	
	Revenue Totals	5,110,104.33	5,248,050.00	5,248,050.00	4,876,418.70	5,045,842.00	-3.85%	
11-6112.00-001-211000	HIGH SCHOOL SUB.	14,439.42	10,000.00	10,000.00	21,195.00	10,000.00	.00%	N
11-6112.00-001-231000	SUBSTITUTE TEACHERS/HS	.00	.00	.00	1,020.00	1,000.00	100.00%	N
11-6112.00-041-211000	JR. SCHOOL SUB.	6,720.00	7,000.00	7,000.00	2,580.00	7,000.00	.00%	N
11-6112.00-101-211000	SUBSTITUTE TEACHERS	19,445.00	14,000.00	14,000.00	19,390.00	14,000.00	.00%	N
11-6118.00-001-211000	YEARBOOK CLASS	1,750.00	1,500.00	1,500.00	1,800.00	1,500.00	.00%	N
11-6118.00-001-224000	ASD,SS,HB DUTIES	3,106.95	5,000.00	5,000.00	2,633.55	5,000.00	.00%	N
11-6119.00-001-211000	PROF. PERSONNEL	576,778.11	710,386.00	708,838.00	525,737.35	479,769.00	-32.46%	N
11-6119.00-001-222000	TECHNOLOGY DIRECTOR	53,974.43	51,403.00	51,403.00	43,924.02	_____.	-100.00%	N
11-6119.00-001-223000	HS SP. ED. TEA.	38,784.58	39,250.00	39,250.00	35,983.63	39,050.00	-.51%	N
11-6119.00-001-224000	PROF. PERSONNEL	35,454.86	48,908.00	44,056.00	38,465.22	44,656.00	-8.69%	N
11-6119.00-001-231000	PROF. PERSONNEL	31,554.15	.00	.00	.00	25,125.00	100.00%	N
11-6119.00-041-211000	JR. SCH. TEACHER	131,361.69	83,492.00	72,521.00	85,717.69	97,784.00	17.12%	N
11-6119.00-041-223000	JR. SCH. SP. ED. TEA.	31,489.18	31,644.00	31,644.00	28,423.88	30,576.00	-3.38%	N
11-6119.00-041-230000	PROF. PERSONNEL	23,030.37	14,695.00	25,666.00	19,782.33	23,564.00	60.35%	N
11-6119.00-101-211000	ELEM. TEA. SALARIES	693,499.95	638,543.00	596,602.00	585,294.99	516,432.00	-19.12%	N
11-6119.00-101-221000	PROF. PERSONNEL	18,302.00	.00	.00	.00	14,150.00	100.00%	N
11-6119.00-101-223000	ELEM. SP. ED. TEA.	35,904.09	36,080.00	36,080.00	32,613.97	35,880.00	-.55%	N
11-6119.00-101-230000	PROF. PERSONNEL	140,354.68	137,167.00	173,108.00	138,160.85	154,508.00	12.64%	N
11-6119.00-699-224000	PROF. PERSONNEL	.00	.00	12,400.00	4,376.25	_____.	.00%	N
11-6119.25-001-222000	HS BUS. ED. TEA. VOC.	41,884.20	32,388.00	32,388.00	40,213.05	42,651.00	31.69%	N
11-6119.30-001-222000	HS VO AG TEA. SALARY	48,062.54	48,957.00	48,957.00	48,493.65	48,639.00	-.65%	N
11-6119.40-001-222000	HS BT TEA SALARY	28,728.52	45,570.00	45,570.00	42,833.35	45,570.00	.00%	N
11-6119.60-001-222000	HOME-EC TEACHER	47,988.60	48,430.00	48,430.00	45,322.62	48,230.00	-.41%	N
11-6119.61-001-211000	DR. ED. INSTRUCTOR	.00	4,000.00	4,000.00	4,395.00	4,000.00	.00%	N
11-6119.68-001-211000	HS DR. ED. TEA SALARY	2,625.00	.00	.00	.00	_____.	.00%	N
11-6129.00-001-211000	HS SUPPORT PERSONNEL	63,351.91	60,870.00	60,870.00	46,059.43	64,250.00	5.55%	N

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11-6129.00-001-223000	HS SP ED. SUPPORT	36,791.85	49,650.00	49,650.00	25,364.21	27,400.00	-44.81%	N
11-6129.00-041-211000	JR. SCH. SUPPORT	16,740.06	2,082.00	10,656.00	15,427.50	20,750.00	896.64%	N
11-6129.00-041-223000	JR. SCH. SP. ED. SUPPORT	7,487.04	11,220.00	11,220.00	8,933.80	10,850.00	-3.30%	N
11-6129.00-041-230000	SALARIES-SUPPORT	13,524.59	14,000.00	5,426.00	1,114.07	2,200.00	-84.29%	N
11-6129.00-101-211000	ELEM. SUPPORT	44,467.93	32,150.00	32,150.00	39,389.41	56,850.00	76.83%	N
11-6129.00-101-223000	SALARIES-SUPPORT	.00	.00	.00	20,966.40	25,200.00	100.00%	N
11-6129.00-101-230000	SALARIES-SUPPORT	14,703.19	16,000.00	16,000.00	14,973.35	16,000.00	.00%	N
11-6129.30-001-222000	SALARIES-SUPPORT	7,252.50	11,400.00	11,400.00	6,435.56	11,400.00	.00%	N
11-6141.00-001-211000	HS SS/MEDICARE	9,139.01	10,003.60	9,704.58	8,835.60	6,959.89	-30.43%	N
11-6141.00-001-222000	PAYROLL EXPENDITURES	645.69	606.85	606.85	518.50		-100.00%	N
11-6141.00-001-223000	HS SS/MEDICARE-SP ED.	867.32	1,003.00	1,003.00	722.17	775.31	-22.70%	N
11-6141.00-001-224000	SS/MEDICARE	506.13	628.98	639.00	540.70	586.27	-6.79%	N
11-6141.00-001-231000	SS/MEDICARE	419.14	.00	.00	78.03		.00%	N
11-6141.00-041-211000	JR. SCH. SS/MEDICARE	2,600.45	1,423.24	1,383.49	1,639.90	1,685.48	18.43%	N
11-6141.00-041-223000	JR. SCH. SS/MEDICARE-SP.	540.48	599.35	599.35	510.91	567.06	-5.39%	N
11-6141.00-041-230000	SS/MEDICARE	517.48	411.25	451.00	294.12	360.96	-12.23%	N
11-6141.00-101-211000	ELEM. SS/MEDICARE	10,612.68	8,091.83	6,533.40	8,831.52	6,090.84	-24.73%	N
11-6141.00-101-223000	ELEM. SS/MEDICARE-SP.	444.31	440.44	440.44	665.48	764.48	73.57%	N
11-6141.00-101-230000	SS/MEDICARE	1,310.96	1,270.57	2,742.00	1,357.41	1,484.83	16.86%	N
11-6141.00-699-224000	SS/MEDICARE	.00	.00	180.00	131.26		.00%	N
11-6141.25-001-222000	SS/MEDICARE	557.58	432.00	432.00	538.41	570.24	32.00%	N
11-6141.30-001-222000	SS/MEDICARE	686.58	755.38	755.38	676.96	734.12	-2.81%	N
11-6141.40-001-222000	SS/MEDICARE	402.43	605.89	605.89	564.11	600.44	-.90%	N
11-6141.60-001-222000	SS/MEDICARE	695.74	702.24	702.24	657.20	699.34	-.41%	N
11-6141.68-001-211000	SS/MEDICARE	37.79	.00	.00	.00		.00%	N
11-6142.00-001-211000	GROUP HEALTH & LIFE INS-	32,929.69	38,259.91	39,463.14	26,826.84	22,530.09	-41.11%	N
11-6142.00-001-222000	PAYROLL EXPENDITURES	2,700.00	2,700.00	2,700.00	2,475.00		-100.00%	N
11-6142.00-001-223000	GROUP HEALTH & LIFE INS-	10,680.22	12,165.20	12,165.20	7,552.97	7,670.73	-36.95%	N
11-6142.00-001-224000	GROUP HEALTH & LIFE INS	1,698.73	2,553.23	1,546.00	2,091.38	2,136.43	-16.32%	N
11-6142.00-001-231000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-041-211000	GROUP HEALTH & LIFE-JR.	5,431.77	3,213.38	2,883.16	3,782.30	5,148.09	60.21%	N
11-6142.00-041-223000	GROUP HEALTH & LIFE INS-	2,415.88	3,648.41	3,648.41	1,742.38	1,886.60	-48.29%	N
11-6142.00-041-230000	GROUP HEALTH & LIFE INS	2,159.46	1,598.78	1,929.00	1,225.23	1,200.99	-24.88%	N
11-6142.00-101-211000	GROUP HEALTH & LIFE INS-	31,632.06	32,086.23	30,954.13	37,219.78	3,758.15	-88.29%	N
11-6142.00-101-223000	GROUP HEALTH & LIFE INS-	2,734.90	2,700.00	2,700.00	6,211.15	6,608.40	144.76%	N
11-6142.00-101-230000	GROUP HEALTH & LIFE INS	7,616.49	7,642.90	8,775.00	8,530.06	9,459.59	23.77%	N
11-6142.00-999-211000	INSURANCE RATE	.00	.00	.00	.00	43,780.00	100.00%	N
11-6142.25-001-222000	GROUP HEALTH & LIFE INS.	2,464.00	2,464.02	2,464.02	2,700.00	2,700.00	9.58%	N
11-6142.30-001-222000	GROUP HEALTH & LIFE/VO	5,175.16	5,179.81	5,179.81	4,950.00	5,400.00	4.25%	N
11-6142.40-001-222000	GROUP HEALTH & LIFE INS.	1,088.17	2,482.14	2,482.14	2,492.20	2,492.18	.40%	N
11-6142.60-001-222000	GROUP HEALTH & LIFE	900.00	.00	.00	.00		.00%	N
11-6143.00-001-211000	WORKERS	10,332.00	9,200.00	9,034.50	7,241.80	9,500.00	3.26%	N
11-6143.00-001-221000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.00-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.00-001-224000	WORKERS COMPENSATION	.00	.00	165.50	165.50		.00%	N
11-6143.00-001-231000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.00-041-211000	WORKERS	5,146.00	4,600.00	4,494.86	5,174.06	5,500.00	19.57%	N
11-6143.00-041-221000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N

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11-6143.00-041-230000	WORKERS COMPENSATION	.00	.00	105.14	105.14	_____.	.00%	N
11-6143.00-101-211000	WORKERS COMPENSATION	10,139.00	9,200.00	8,465.00	10,991.50	10,000.00	8.70%	N
11-6143.00-101-221000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-224000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-225000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	690.00	690.00	_____.	.00%	N
11-6143.00-699-224000	WORKERS COMPENSATION	.00	.00	45.00	.00	_____.	.00%	N
11-6143.00-999-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-001-211000	TRS ON-BEHALF BENEFITS	40,821.53	46,640.62	46,640.62	33,026.83	34,335.20	-26.38%	N
11-6144.00-001-222000	PAYROLL EXPENDITURES	3,718.07	3,749.47	3,749.47	3,449.53	_____.	-100.00%	N
11-6144.00-001-223000	TRS ON-BEHALF BENEFITS	5,360.72	6,272.49	6,272.49	4,200.95	4,571.68	-27.12%	N
11-6144.00-001-224000	TRS ON-BEHALF BENEFIT	2,658.34	3,211.13	3,211.13	2,265.35	2,425.72	-24.46%	N
11-6144.00-041-211000	TRS ON-BEHALF BENEFITS	9,747.27	7,022.47	7,022.47	6,527.92	8,172.34	16.37%	N
11-6144.00-041-223000	TRS ON-BEHALF BENEFITS	2,453.08	2,672.96	2,672.96	2,170.06	2,620.15	-1.98%	N
11-6144.00-041-230000	TRS ON-BEHALF BENEFIT	2,629.08	2,037.20	2,037.20	1,652.00	1,815.12	-10.90%	N
11-6144.00-101-211000	TRS ON-BEHALF BENEFITS	51,162.29	45,443.80	45,443.80	43,346.17	42,440.11	-6.61%	N
11-6144.00-101-223000	TRS ON-BEHALF BENEFITS	2,411.87	2,442.97	2,442.97	3,819.42	4,417.38	80.82%	N
11-6144.00-101-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-230000	PAYROLL EXPENDITURES	10,437.22	10,026.62	10,026.62	10,147.98	11,351.41	13.21%	N
11-6144.00-699-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	237.53	_____.	.00%	N
11-6144.25-001-222000	TRS ON-BEHALF BENEFITS	3,144.34	2,157.57	2,157.57	2,340.94	2,508.67	16.27%	N
11-6144.30-001-222000	TRS ON-BEHALF BENEFITS	4,029.61	4,401.31	4,401.31	4,097.70	4,477.77	1.74%	N
11-6144.30-001-224000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.40-001-222000	TRS ON-BEHALF BENEFITS	2,134.12	3,483.39	3,483.39	3,207.46	3,483.37	-.00%	N
11-6144.40-001-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6144.60-001-222000	TRS ON-BEHALF BENEFITS	2,802.38	2,814.40	2,814.40	3,345.61	3,634.41	29.14%	N
11-6144.60-001-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6144.61-001-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	301.89	_____.	.00%	N
11-6144.68-001-211000	TRS ON-BEHALF BENEFIT	183.10	.00	.00	.00	_____.	.00%	N
11-6145.00-001-211000	UNEMPLOYMENT	6,284.92	6,500.00	6,126.15	6,307.00	11,786.00	81.32%	N
11-6145.00-001-221000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-222000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-224000	UNEMPLOYMENT	.00	.00	79.00	.00	_____.	.00%	N
11-6145.00-001-231000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-211000	UNEMPLOYMENT	4,650.00	5,000.00	4,944.00	4,258.24	5,893.00	17.86%	N
11-6145.00-041-221000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-041-230000	UNEMPLOYMENT	.00	.00	56.00	.00	_____.	.00%	N
11-6145.00-101-211000	UNEMPLOYMENT	6,189.92	6,500.00	6,489.00	6,238.00	11,786.00	81.32%	N
11-6145.00-101-221000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-224000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-225000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-230000	UNEMPLOYMENT	.00	.00	283.85	.00	_____.	.00%	N
11-6145.00-699-224000	UNEMPLOYMENT	.00	.00	22.00	.00	_____.	.00%	N
11-6145.00-999-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-211000	TR	8,187.40	12,868.23	13,346.43	12,563.51	6,526.98	-49.28%	N
11-6146.00-001-222000	PAYROLL EXPENDITURES	425.60	462.53	462.53	394.18	_____.	-100.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6146.00-001-223000	TR	900.91	1,012.00	1,012.00	853.85	873.25	-13.71%	N
11-6146.00-001-224000	TR	468.44	755.20	242.00	528.82	547.98	-27.44%	N
11-6146.00-001-231000	TR	1,637.22	.00	.00	.00		.00%	N
11-6146.00-041-211000	TR	2,259.23	1,204.87	1,191.69	1,603.87	1,530.03	26.99%	N
11-6146.00-041-223000	PAYROLL EXPENDITURES	831.98	907.03	907.03	915.95	774.26	-14.64%	N
11-6146.00-041-230000	TR	275.42	157.82	171.00	261.12	294.04	86.31%	N
11-6146.00-101-211000	TR	6,511.72	6,798.07	7,186.49	6,693.20	5,654.36	-16.82%	N
11-6146.00-101-223000	PAYROLL EXPENDITURES	489.72	198.44	198.44	525.24	594.52	199.60%	N
11-6146.00-101-230000	TR	1,101.52	1,293.18	871.76	1,192.23	1,348.69	4.29%	N
11-6146.00-699-224000	TR	.00	.00	68.00	18.02		.00%	N
11-6146.25-001-222000	PAYROLL EXPENDITURES	292.56	468.50	468.50	773.52	986.13	110.49%	N
11-6146.30-001-222000	TR/VO AG.	485.42	544.34	544.34	416.28	441.87	-18.82%	N
11-6146.40-001-222000	PAYROLL EXPENDITURES	170.08	250.64	250.64	235.52	250.63	-.00%	N
11-6146.60-001-222000	TR	1,074.95	1,153.96	1,153.96	299.07	317.56	-72.48%	N
11-6146.61-001-211000	TR	.00	.00	.00	24.17		.00%	N
11-6146.68-001-211000	TR	14.44	.00	.00	.00		.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	8,767.44	8,690.08	8,690.08	6,542.02	5,574.58	-35.85%	N
11-6149.00-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-001-224000	EMPLOYEE BENEFITS	128.00	.00	.00	172.10	257.22	100.00%	N
11-6149.00-001-231000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-041-211000	EMPLOYEE BENEFITS	2,924.30	1,715.00	1,715.00	2,578.45	2,724.52	58.86%	N
11-6149.00-041-223000	EMPLOYEE BENEFITS	159.33	.00	.00	.00		.00%	N
11-6149.00-041-230000	EMPLOYEE BENEFITS	1,030.04	1,017.08	1,017.08	280.38	322.55	-68.29%	N
11-6149.00-101-211000	EMPLOYEE BENEFITS	10,624.81	7,362.90	7,362.90	3,586.49	2,043.71	-72.24%	N
11-6149.00-101-223000	EMPLOYEE BENEFITS	.00	.00	.00	542.30	591.60	100.00%	N
11-6149.00-101-230000	EMPLOYEE BENEFITS	2,225.65	5,469.90	5,469.90	2,383.17	2,215.57	-59.50%	N
11-6149.40-001-222000	EMPLOYEE BENEFITS	363.16	.00	.00	.00		.00%	N
11-6149.60-001-222000	EMPLOYEE BENEFITS	900.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
	61XX Totals	2,607,851.89	2,586,959.80	2,586,959.80	2,291,873.74	2,277,022.89	-11.98%	
11-6217.00-001-211000	WEB HOSTING	2,500.00	3,000.00	3,000.00	3,960.00	3,000.00	.00%	N
11-6239.00-001-211000	FEES TO SERVICE CENTER	2,016.33	6,000.00	6,000.00	6,787.50	7,000.00	16.67%	N
11-6239.00-041-211000	FEES TO SERVICE CENTER	2,731.31	5,000.00	5,000.00	6,212.50	7,000.00	40.00%	N
11-6239.00-101-211000	FEES TO SERVICE CENTER	-21.67	7,000.00	7,000.00	6,787.50	7,000.00	.00%	N
11-6249.00-001-211000	CONTRACTED	17,874.33	4,000.00	4,000.00	10,465.33	17,000.00	325.00%	N
11-6249.00-041-211000	CONTRACTED	500.65	2,000.00	2,000.00	8,580.33	9,000.00	350.00%	N
11-6249.00-101-211000	CONTRACTED	7,211.33	2,000.00	2,000.00	9,443.17	9,000.00	350.00%	N
11-6249.64-001-211000	CONTRACTED	1,120.00	1,000.00	1,000.00	2,368.70	1,000.00	.00%	N
11-6269.00-001-211000	RENTALS	9,918.96	15,000.00	15,000.00	13,600.87	15,000.00	.00%	N
11-6269.00-041-211000	RENTALS	8,876.87	10,000.00	10,000.00	7,641.12	10,000.00	.00%	N
11-6269.00-101-211000	RENTALS	10,938.90	20,000.00	20,000.00	15,585.82	20,000.00	.00%	N
	62XX Totals	63,667.01	75,000.00	75,000.00	91,432.84	105,000.00	40.00%	
11-6321.00-001-211000	TEXTBOOKS	112.00	500.00	500.00	.00	500.00	.00%	N
11-6321.00-001-231000	TEXTBOOKS	.00	.00	.00	1,258.70	2,500.00	100.00%	N
11-6321.00-041-211000	TEXTBOOKS	15.93	200.00	200.00	.00	200.00	.00%	N
11-6321.00-101-211000	TEXTBOOKS	.00	200.00	200.00	.00	200.00	.00%	N
11-6339.00-001-211000	TESTING MATERIALS-HS	255.04	300.00	300.00	527.05	300.00	.00%	N
11-6339.00-041-211000	TESTING MATERIALS-JR.	.00	300.00	300.00	173.03	300.00	.00%	N
11-6339.00-101-211000	TESTING MATERIALS-ELEM.	1,399.60	3,500.00	3,500.00	1,037.46	3,500.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6339.00-101-221000	TESTING MATERIALS/GT	.00	.00	.00	663.37	_____.	.00%	N
11-6399.00-001-211000	SUPPLIES-HS	14,759.46	23,000.00	16,300.00	11,818.39	23,000.00	.00%	N
11-6399.00-001-221000	SUPPLIES-HS GT	200.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-001-222000	SUPPLIES	.00	50.00	50.00	.00	50.00	.00%	N
11-6399.00-001-223000	SUPPLIES/SP. ED.	164.82	1,500.00	2,000.00	1,742.89	1,500.00	.00%	N
11-6399.00-001-224000	SUPPLIES	111.65	500.00	.00	.00	500.00	.00%	N
11-6399.00-001-230000	SUPPLIES	4,696.67	500.00	1,000.00	3,000.00	500.00	.00%	N
11-6399.00-001-231000	SUPPLIES/HS ALLOTMENT	2,982.32	.00	.00	.00	_____.	.00%	N
11-6399.00-041-211000	SUPPLIES-JR. SCH.	7,438.97	9,000.00	9,500.00	6,250.06	9,000.00	.00%	N
11-6399.00-041-221000	SUPPLIES-JR. HI. GT	100.00	100.00	100.00	.00	100.00	.00%	N
11-6399.00-041-223000	SUPPLIES/SP. ED.	.00	1,500.00	1,500.00	468.59	1,500.00	.00%	N
11-6399.00-041-230000	SUPPLIES	111.65	500.00	1,000.00	2,207.50	500.00	.00%	N
11-6399.00-101-211000	SUPPLIES-ELEM.	14,390.88	25,000.00	18,650.00	13,532.22	25,000.00	.00%	N
11-6399.00-101-221000	SUPPLIES-GT	200.00	200.00	200.00	.00	200.00	.00%	N
11-6399.00-101-223000	SUPPLIES	.00	750.00	2,000.00	2,131.51	750.00	.00%	N
11-6399.00-101-225000	SUPPLIES	171.00	.00	.00	.00	_____.	.00%	N
11-6399.00-101-230000	SUPPLIES	174.60	500.00	2,000.00	5,007.50	500.00	.00%	N
11-6399.01-001-230000	SUPPLIES	.00	.00	1,000.00	3,063.06	_____.	.00%	N
11-6399.01-041-230000	SUPPLEMENTAL SUPPLIES	.00	3,000.00	2,000.00	1,267.40	3,000.00	.00%	N
11-6399.01-101-230000	SUPPLEMENTAL SUPPLIES	.00	1,000.00	3,600.00	293.60	1,000.00	.00%	N
11-6399.02-101-230000	SUPPLIES	.00	.00	1,000.00	3,566.55	_____.	.00%	N
11-6399.15-001-222000	SUPPLIES-VOC. BUS.	.00	500.00	500.00	44.00	500.00	.00%	N
11-6399.30-001-222000	SUPPLIES-VO. AG	10,081.23	10,000.00	11,000.00	11,402.17	10,000.00	.00%	N
11-6399.31-001-222000	OVER BUDGET SUPPLIES	.00	.00	3,200.00	2,298.96	_____.	.00%	N
11-6399.40-001-222000	SUPPLIES-BT	3,153.47	5,000.00	5,000.00	4,545.31	5,000.00	.00%	N
11-6399.41-001-222000	OVER BUDGET SUPPLIES	.00	.00	3,000.00	7,167.35	_____.	.00%	N
11-6399.44-041-211000	SUPPLIES-JR. HI. BAND	164.21	600.00	600.00	352.87	600.00	.00%	N
11-6399.60-001-222000	SUPPLIES-VOC. HOME EC.	1,600.33	1,800.00	1,800.00	1,743.00	1,800.00	.00%	N
11-6399.64-001-211000	SUPPLIES-HS BAND	1,363.35	3,500.00	3,500.00	2,105.04	3,500.00	.00%	N
11-6399.68-001-211000	SUPPLIES-DR. ED.	.00	200.00	200.00	.00	200.00	.00%	N
	63XX Totals	63,647.18	93,900.00	95,900.00	87,667.58	96,400.00	2.66%	
11-6411.00-001-211000	TRAVEL AND	575.44	1,200.00	1,200.00	230.75	1,200.00	.00%	N
11-6411.00-001-221000	TRAVEL AND	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-001-223000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	45.00	100.00	.00%	N
11-6411.00-101-211000	TRAVEL AND	77.00	200.00	200.00	185.00	200.00	.00%	N
11-6411.00-101-221000	TRAVEL AND	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.00-101-223000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.15-001-222000	TRAVEL AND	50.02	200.00	200.00	.00	200.00	.00%	N
11-6411.30-001-222000	TRAVEL AND	2,714.41	4,500.00	3,500.00	4,115.41	4,500.00	.00%	N
11-6411.40-001-222000	TRAVEL AND	.00	200.00	200.00	.00	200.00	.00%	N
11-6411.60-001-222000	TRAVEL AND	1,895.61	1,000.00	1,000.00	642.20	1,000.00	.00%	N
11-6411.64-001-211000	TRAVEL AND SUBSISTENCE	687.00	500.00	500.00	1,020.75	500.00	.00%	N
11-6412.00-001-211000	TRAVEL-STUDENTS	452.85	500.00	500.00	397.18	500.00	.00%	N
11-6412.00-041-211000	TRAVEL-STUDENTS	146.10	400.00	400.00	.00	400.00	.00%	N
11-6412.00-101-223000	TRAVEL-STUDENTS	.00	.00	.00	85.69	_____.	.00%	N
11-6494.00-001-211000	RECLASSIFIED	2,092.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6494.00-041-211000	RECLASSIFIED	1,000.00	500.00	500.00	.00	500.00	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6494.00-101-211000	RECLASSIFIED TRANS.	.00	500.00	500.00	.00	500.00	.00%	N
11-6498.00-001-211000	AWARDS-ACADEMIC	3,790.57	5,000.00	5,000.00	3,839.56	5,000.00	.00%	N
11-6498.00-001-223000	INCENTIVE/SP ED.	53.00	.00	.00	.00	.00	.00%	N
11-6498.00-041-211000	AWARDS	69.00	1,500.00	1,500.00	952.98	1,500.00	.00%	N
11-6498.00-101-211000	AWARDS	146.40	2,000.00	2,000.00	588.45	2,000.00	.00%	N
11-6499.00-001-211000	FEES AND DUES	3,068.10	500.00	500.00	461.00	500.00	.00%	N
11-6499.00-001-222000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
11-6499.00-001-231000	FEES AND DUES/HS	6,929.00	.00	.00	7,071.00	14,000.00	100.00%	N
11-6499.00-041-211000	FEES AND DUES	.00	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	23,746.50	20,850.00	19,850.00	19,634.97	34,850.00	67.15%	
11-6649.00-001-211000	FIXED ASSETS	4,305.33	3,500.00	3,500.00	13,193.00	3,500.00	.00%	N
11-6649.00-041-211000	FIXED ASSETS-JR. SCH.	.00	500.00	500.00	.00	500.00	.00%	N
11-6649.00-101-211000	FIXED ASSETS-ELEM.	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6649.10-999-211000	TECHNOLOGY EQUIPMENT	.00	20,000.00	20,000.00	1,595.00	20,000.00	.00%	N
11-6649.15-001-222000	FIXED ASSETS-HS BUS.VO.	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6649.30-001-222000	FIXED ASSETS-HS VO. AG.	1,000.00	1,000.00	.00	.00	1,000.00	.00%	N
11-6649.40-001-222000	FIXED ASSETS-HS BT VOC.	.00	1,000.00	1,000.00	1,081.04	1,000.00	.00%	N
11-6649.44-041-211000	FIXED ASSETS-JR. SCH.	.00	500.00	500.00	.00	500.00	.00%	N
11-6649.60-001-222000	FIXED ASSETS-HS VOC.	.00	200.00	200.00	.00	200.00	.00%	N
11-6649.64-001-211000	FIXED ASSETS-HS BAND	4,000.00	4,000.00	4,000.00	2,350.00	4,000.00	.00%	N
	66XX Totals	9,305.33	34,700.00	33,700.00	18,219.04	34,700.00	.00%	
	Function 11 Totals	2,768,217.91	2,811,409.80	2,811,409.80	2,508,828.17	2,547,972.89	-9.37%	
12-6119.00-001-211000	HS LIBRARIAN	35,582.81	.00	.00	.00	.00	.00%	N
12-6129.00-001-211000	HS LIBRARY AIDE	.00	7,374.00	7,374.00	10,766.61	11,920.00	61.65%	N
12-6129.00-041-211000	SALARIES-SUPPORT	.00	7,374.00	7,374.00	3,982.11	4,409.00	-40.21%	N
12-6129.00-101-211000	SALARIES-SUPPORT	.00	10,850.00	10,850.00	4,697.62	7,350.00	-32.26%	N
12-6141.00-001-211000	SS/MEDICARE	470.95	.00	.00	156.04	172.84	100.00%	N
12-6141.00-041-211000	SS/MEDICARE	.00	.00	.00	57.80	63.93	100.00%	N
12-6141.00-101-211000	SS/MEDICARE	.00	.00	.00	37.19	58.13	100.00%	N
12-6142.00-001-211000	GROUP HEALTH & LIFE INS	2,022.20	.00	.00	616.80	616.70	100.00%	N
12-6142.00-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	228.00	228.10	100.00%	N
12-6142.00-101-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,225.28	1,829.03	100.00%	N
12-6144.00-001-211000	TRS ON-BEHALF BENEFIT	2,777.19	.00	.00	754.45	911.17	100.00%	N
12-6144.00-041-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	279.00	337.01	100.00%	N
12-6144.00-101-211000	TRS ON-BEHALF BENEFIT	.00	.00	.00	204.90	561.83	100.00%	N
12-6146.00-001-211000	TR	226.87	.00	.00	59.27	65.56	100.00%	N
12-6146.00-041-211000	TR	.00	.00	.00	21.85	24.25	100.00%	N
12-6146.00-101-211000	TR	.00	.00	.00	110.50	40.43	100.00%	N
12-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	697.20	697.30	100.00%	N
12-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	258.00	257.90	100.00%	N
	61XX Totals	41,080.02	25,598.00	25,598.00	24,152.62	29,543.18	15.41%	
12-6249.00-001-211000	CONTRACTED	455.00	500.00	500.00	.00	500.00	.00%	N
12-6249.00-041-211000	CONTRACTED	.00	500.00	500.00	.00	500.00	.00%	N
12-6249.00-101-211000	CONTRACTED	.00	575.00	575.00	595.00	575.00	.00%	N
	62XX Totals	455.00	1,575.00	1,575.00	595.00	1,575.00	.00%	
12-6329.00-001-211000	READING MATLS/MAG &	1,594.06	1,800.00	1,800.00	1,502.29	1,800.00	.00%	N
12-6329.00-001-230000	READING MATLS/MAG &	453.00	.00	.00	.00	.00	.00%	N
12-6329.00-041-211000	READING MATLS/MAG &	497.44	500.00	750.00	702.28	500.00	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
12-6329.00-041-230000	READING MATLS/MAG &	559.00	.00	.00	.00		.00%	N
12-6329.00-101-211000	READING MATLS/MAG &	1,670.81	1,200.00	1,200.00	1,184.15	1,200.00	.00%	N
12-6399.00-001-211000	SUPPLIES	698.89	750.00	500.00	.00	750.00	.00%	N
12-6399.00-041-211000	SUPPLIES	335.35	350.00	350.00	.00	350.00	.00%	N
12-6399.00-101-211000	SUPPLIES	294.16	300.00	300.00	361.56	300.00	.00%	N
	63XX Totals	6,102.71	4,900.00	4,900.00	3,750.28	4,900.00	.00%	
12-6411.00-001-211000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
12-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
12-6411.00-101-211000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
12-6499.00-001-211000	FEES AND DUES	195.00	200.00	200.00	641.31	200.00	.00%	N
12-6499.00-041-211000	FEES AND DUES	595.00	600.00	600.00	.00	600.00	.00%	N
12-6499.00-101-211000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	790.00	1,350.00	1,350.00	641.31	1,350.00	.00%	
12-6649.00-001-211000	FIXED ASSETS	1,775.62	1,800.00	1,800.00	.00	1,800.00	.00%	N
12-6649.00-041-211000	FIXED ASSETS	1,045.00	1,000.00	1,000.00	800.00	1,000.00	.00%	N
12-6649.00-101-211000	FIXED ASSETS	815.47	1,000.00	1,000.00	919.83	1,000.00	.00%	N
12-6669.00-001-211000	LIBRARY BOOKS & MEDIA	2,837.72	3,000.00	3,000.00	2,926.50	3,000.00	.00%	N
12-6669.00-041-211000	LIBRARY BOOKS & MEDIA	2,485.86	2,500.00	2,500.00	2,466.37	2,500.00	.00%	N
12-6669.00-101-211000	LIBRARY BOOKS & MEDIA	2,137.50	2,500.00	2,500.00	2,334.06	2,500.00	.00%	N
	66XX Totals	11,097.17	11,800.00	11,800.00	9,446.76	11,800.00	.00%	
	Function 12 Totals	59,524.90	45,223.00	45,223.00	38,585.97	49,168.18	8.72%	
13-6112.00-001-211000	SUBSTITUTE TEACHERS	.00	850.00	850.00	770.00	850.00	.00%	N
13-6112.00-041-211000	SUBSTITUTE TEACHERS	.00	850.00	850.00	.00	850.00	.00%	N
13-6112.00-101-211000	SUBSTITUTE TEACHERS	.00	1,500.00	1,500.00	330.00	1,000.00	-33.33%	N
13-6141.00-001-211000	SS/MEDICARE	.00	.00	.00	58.91	100.00	100.00%	N
13-6141.00-101-211000	SS/MEDICARE	.00	.00	.00	25.26	100.00	100.00%	N
	61XX Totals	.00	3,200.00	3,200.00	1,184.17	2,900.00	-9.38%	
13-6219.00-999-211000	STAFF DEVELOPMENT	.00	200.00	200.00	5,889.52	5,000.00	2,400.00%	N
13-6239.00-999-211000	FEES TO SERVICE CENTER	.00	2,000.00	2,000.00	.00	500.00	-75.00%	N
13-6239.00-999-225000	FEES TO SERVICE	.00	2,000.00	2,000.00	.00	500.00	-75.00%	N
	62XX Totals	.00	4,200.00	4,200.00	5,889.52	6,000.00	42.86%	
13-6399.00-999-211000	SUPPLIES	385.77	500.00	500.00	40.75	250.00	-50.00%	N
13-6399.00-999-223000	SUPPLIES	.00	500.00	500.00	.00	250.00	-50.00%	N
	63XX Totals	385.77	1,000.00	1,000.00	40.75	500.00	-50.00%	
13-6411.00-001-211000	TRAVEL AND SUBSISTENCE	2,159.50	3,000.00	3,000.00	478.63	1,000.00	-66.67%	N
13-6411.00-001-222000	TRAVEL AND SUBSISTENCE	163.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-001-223000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-041-211000	TRAVEL AND SUBSISTENCE	465.00	1,000.00	1,000.00	600.00	1,000.00	.00%	N
13-6411.00-041-223000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.00-101-211000	TRAVEL AND SUBSISTENCE	1,164.82	1,000.00	1,000.00	445.00	1,000.00	.00%	N
13-6411.00-101-223000	TRAVEL AND SUBSISTENCE	.00	50.00	50.00	.00	50.00	.00%	N
13-6411.60-001-222000	TRAVEL AND SUBSISTENCE	168.00	300.00	300.00	.00	300.00	.00%	N
13-6499.00-999-211000	FEES AND DUES	62.50	.00	.00	.00	500.00	100.00%	N
	64XX Totals	4,182.82	5,500.00	5,500.00	1,523.63	4,000.00	-27.27%	
	Function 13 Totals	4,568.59	13,900.00	13,900.00	8,638.07	13,400.00	-3.60%	
21-6119.00-999-223000	PROF. PERSONNEL	38,887.08	52,788.00	52,788.00	48,388.56	52,788.00	.00%	N
21-6141.00-999-223000	SS/MEDICARE	595.25	722.09	722.09	574.43	631.09	-12.60%	N
21-6142.00-999-223000	GROUP HEALTH & LIFE INS	428.12	560.40	560.40	2,478.00	2,700.00	381.80%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
21-6144.00-999-223000	TRS ON-BEHALF BENEFITS	2,862.88	3,893.10	3,893.10	3,568.73	3,893.10	.00%	N
21-6146.00-999-223000	TR	277.83	432.31	432.31	396.33	432.31	.00%	N
21-6149.00-999-223000	EMPLOYEE BENEFITS	947.40	1,239.60	1,239.60	.00		-100.00%	N
	61XX Totals	43,998.56	59,635.50	59,635.50	55,406.05	60,444.50	1.36%	
21-6219.00-001-224000	CONSULTANT SERVICES	.00	.00	8,400.00	.00		.00%	N
21-6219.00-999-211000	CONSULTANT	6,172.00	8,400.00	.00	.00	3,000.00	-64.29%	N
21-6219.00-999-224000	CONSULTANT SERVICES	871.00	6,300.00	6,300.00	7,617.00	6,300.00	.00%	N
21-6239.00-999-211000	FEES TO SERVICE CENTER	.00	.00	.00	.00	5,000.00	100.00%	N
21-6269.00-999-299000	RENTALS	.00	1,200.00	2,023.00	1,200.00	1,200.00	.00%	N
21-6291.00-860-224000	CONSULT. , SECCA	2,602.00	.00	.00	.00		.00%	N
21-6291.00-999-224000	SECCA PROFESSIONAL	7,946.00	10,556.00	9,733.00	10,987.29	10,556.00	.00%	N
	62XX Totals	17,591.00	26,456.00	26,456.00	19,804.29	26,056.00	-1.51%	
21-6399.00-999-211000	SUPPLIES	197.95	300.00	300.00	140.70	300.00	.00%	N
21-6399.00-999-223000	SUPPLIES	164.38	300.00	300.00	240.38	300.00	.00%	N
	63XX Totals	362.33	600.00	600.00	381.08	600.00	.00%	
21-6411.00-999-221000	TRAVEL AND	858.55	150.00	150.00	280.00	150.00	.00%	N
21-6411.00-999-223000	TRAVEL AND SUBSISTENCE	.00	150.00	150.00	539.00	150.00	.00%	N
21-6499.00-999-299000	FEES AND DUES	642.00	1,700.00	1,700.00	1,650.00	1,700.00	.00%	N
	64XX Totals	1,500.55	2,000.00	2,000.00	2,469.00	2,000.00	.00%	
	Function 21 Totals	63,452.44	88,691.50	88,691.50	78,060.42	89,100.50	.46%	
23-6119.00-001-211000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-001-222000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-001-223000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-001-230000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-001-299000	HS PRIN.	47,259.90	49,322.00	49,322.00	45,211.98	49,322.00	.00%	N
23-6119.00-041-211000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-041-223000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-041-230000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-041-299000	JR. SCHOOL PRIN.	22,240.10	22,263.00	22,263.00	20,407.64	22,263.00	.00%	N
23-6119.00-101-211000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-101-223000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-101-230000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.00-101-299000	ELEM. PRINCIPAL	69,689.56	71,585.00	71,585.00	65,793.34	71,585.00	.00%	N
23-6119.01-001-211000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-001-222000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-001-223000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-001-230000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-001-299000	ASST. PRINCIPAL	34,950.30	39,040.00	39,040.00	33,198.17	36,216.00	-7.23%	N
23-6119.01-041-211000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-041-223000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-041-230000	PROF. PERSONNEL	.00	.00	.00	.00		.00%	N
23-6119.01-041-299000	ASST. PRINCIPAL	20,441.04	22,610.00	22,610.00	18,730.99	20,434.00	-9.62%	N
23-6141.00-001-211000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
23-6141.00-001-222000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
23-6141.00-001-223000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
23-6141.00-001-230000	SS/MEDICARE	.00	.00	.00	.00		.00%	N
23-6141.00-001-299000	SS/MEDICARE	604.68	633.40	633.40	573.82	625.61	-1.23%	N
23-6141.00-041-211000	SS/MEDICARE	.00	.00	.00	.00		.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6141.00-041-223000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-041-299000	SS/MEDICARE	284.67	285.15	285.15	259.13	282.39	-9.7%	N
23-6141.00-101-211000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-101-223000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-101-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-101-299000	SS/MEDICARE	975.70	998.61	998.61	904.16	996.43	-2.2%	N
23-6141.01-001-211000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-001-222000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-001-223000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-001-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-001-299000	SS/MEDICARE	489.95	552.47	552.47	468.57	510.76	-7.55%	N
23-6141.01-041-211000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-223000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.01-041-299000	SS/MEDICARE	284.44	319.97	319.97	264.38	288.18	-9.94%	N
23-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-222000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-299000	GROUP HEALTH & LIFE INS	1,836.00	1,860.30	1,860.30	1,705.22	1,860.30	.00%	N
23-6142.00-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-299000	GROUP HEALTH & LIFE INS	864.00	839.70	839.70	769.78	839.70	.00%	N
23-6142.00-101-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-299000	GROUP HEALTH & LIFE INS	2,700.00	2,700.00	2,700.00	2,475.00	2,700.00	.00%	N
23-6142.01-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-222000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-001-299000	GROUP HEALTH & LIFE INS	1,547.64	1,709.78	1,709.78	1,381.16	1,506.68	-11.88%	N
23-6142.01-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.01-041-299000	GROUP HEALTH & LIFE INS	898.92	990.22	990.22	779.24	850.10	-14.15%	N
23-6143.00-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6143.01-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-222000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-001-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-223000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.01-041-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-222000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-001-299000	TRS ON-BEHALF BENEFITS	2,755.53	2,853.86	2,853.86	2,919.78	3,168.28	11.02%	N
23-6144.00-041-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-041-299000	TRS ON-BEHALF BENEFITS	1,296.67	1,288.17	1,288.17	1,317.93	1,430.09	11.02%	N
23-6144.00-101-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.00-101-299000	TRS ON-BEHALF BENEFITS	4,482.18	4,598.37	4,598.37	4,216.86	4,598.37	.00%	N
23-6144.01-001-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-001-222000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-001-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-001-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-001-299000	TRS ON-BEHALF BENEFITS	2,307.44	2,361.48	2,361.48	2,227.73	2,419.64	2.46%	N
23-6144.01-041-211000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-041-223000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-041-230000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6144.01-041-299000	TRS ON-BEHALF BENEFITS	1,340.29	1,367.66	1,367.66	1,256.95	1,365.20	-1.8%	N
23-6145.00-001-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-001-222000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-001-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-001-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-041-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-041-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-041-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-101-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-101-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-101-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-001-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-001-222000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-001-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-001-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-001-299000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-041-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-041-223000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6145.01-041-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.01-041-299000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-211000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-222000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-223000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-230000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-001-299000	TR	1,084.80	271.27	271.27	800.39	873.17	221.88%	N
23-6146.00-041-211000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-041-223000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-041-230000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-041-299000	TR	510.62	122.45	122.45	361.24	394.14	221.88%	N
23-6146.00-101-211000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-101-223000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-101-230000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.00-101-299000	TR	1,180.96	1,267.31	1,267.31	1,174.24	1,267.31	.00%	N
23-6146.01-001-211000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-222000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-223000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-230000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-001-299000	TR	937.69	647.02	647.02	520.62	567.92	-12.23%	N
23-6146.01-041-211000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-223000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-230000	TR	.00	.00	.00	.00	_____	.00%	N
23-6146.01-041-299000	TR	194.96	374.72	374.72	293.70	320.44	-14.49%	N
23-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-041-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.00-101-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-222000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-001-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-041-223000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-041-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
23-6149.01-041-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	221,158.04	230,861.91	230,861.91	208,012.02	226,684.71	-1.81%	
23-6249.00-041-211000	CONTRACTED	.00	.00	.00	.00	_____	.00%	N
23-6249.00-041-223000	CONTRACTED	.00	.00	.00	.00	_____	.00%	N
23-6249.00-041-230000	CONTRACTED	.00	.00	.00	.00	_____	.00%	N
23-6249.00-041-299000	CONTRACTED	.00	.00	.00	.00	_____	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6269.00-001-211000	RENTALS	315.18	.00	.00	.00	_____.	.00%	N
23-6269.00-001-222000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-223000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-230000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-001-299000	RENTALS	2,123.56	2,500.00	2,500.00	3,375.72	3,600.00	44.00%	N
23-6269.00-041-211000	RENTALS	24.65	.00	.00	.00	_____.	.00%	N
23-6269.00-041-223000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-230000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-041-299000	RENTALS	1,864.93	2,500.00	2,500.00	2,630.36	3,600.00	44.00%	N
23-6269.00-101-211000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-223000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-230000	RENTALS	.00	.00	.00	.00	_____.	.00%	N
23-6269.00-101-299000	RENTALS	2,380.68	2,500.00	2,500.00	3,879.32	3,600.00	44.00%	N
	62XX Totals	6,709.00	7,500.00	7,500.00	9,885.40	10,800.00	44.00%	
23-6399.00-001-211000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-222000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-223000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-230000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-001-299000	SUPPLIES	66.88	500.00	500.00	337.65	500.00	.00%	N
23-6399.00-041-211000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-223000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-230000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-041-299000	SUPPLIES	.00	250.00	250.00	42.22	250.00	.00%	N
23-6399.00-101-211000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-222000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-223000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-230000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
23-6399.00-101-299000	SUPPLIES	293.90	500.00	500.00	414.95	500.00	.00%	N
23-6399.01-001-299000	SUPPLIES/ASST.PRIN.	.00	100.00	100.00	.00	100.00	.00%	N
23-6399.01-041-299000	SUPPLIES/ASST. PRIN.	.00	100.00	100.00	.00	100.00	.00%	N
	63XX Totals	360.78	1,450.00	1,450.00	794.82	1,450.00	.00%	
23-6411.00-001-211000	TRAVEL AND SUBSISTENCE	66.50	.00	.00	.00	_____.	.00%	N
23-6411.00-001-222000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-001-223000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-001-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-001-299000	TRAVEL AND SUBSISTENCE	1,462.07	2,000.00	2,000.00	2,347.40	2,000.00	.00%	N
23-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-223000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-041-299000	TRAVEL AND SUBSISTENCE	186.75	500.00	500.00	225.00	500.00	.00%	N
23-6411.00-101-211000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-223000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
23-6411.00-101-299000	TRAVEL AND SUBSISTENCE	537.01	500.00	500.00	150.00	500.00	.00%	N
23-6411.01-001-299000	TRAVEL AND SUBSISTENCE	496.25	500.00	500.00	165.11	500.00	.00%	N
23-6411.01-041-299000	TRAVEL AND SUBSISTENCE	427.75	500.00	500.00	107.11	500.00	.00%	N
23-6498.00-001-211000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-222000	AWARDS	.00	.00	.00	.00	_____.	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6498.00-001-223000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-230000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-001-299000	AWARDS-HS PRIN.	764.09	400.00	700.00	350.00	400.00	.00%	N
23-6498.00-041-211000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-223000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-230000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-041-299000	AWARDS-JR. SCH. PRIN.	641.43	500.00	800.00	669.00	500.00	.00%	N
23-6498.00-101-211000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-223000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-230000	AWARDS	.00	.00	.00	.00	_____.	.00%	N
23-6498.00-101-299000	AWARDS-ELEM. PRIN.	123.05	1,000.00	1,000.00	359.13	1,000.00	.00%	N
23-6499.00-001-211000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-222000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-223000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-230000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-001-299000	FEES AND DUES	109.00	750.00	450.00	190.00	750.00	.00%	N
23-6499.00-041-211000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-223000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-230000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-041-299000	FEES AND DUES	.00	750.00	450.00	.00	750.00	.00%	N
23-6499.00-101-211000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-223000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-230000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-299000	FEES AND DUES	.00	.00	.00	.00	_____.	.00%	N
23-6499.01-001-299000	FEES AND DUES	750.00	1,000.00	1,000.00	320.00	1,000.00	.00%	N
23-6499.01-041-299000	FEES AND DUES	.00	750.00	750.00	.00	750.00	.00%	N
	64XX Totals	5,563.90	9,150.00	9,150.00	4,882.75	9,150.00	.00%	
23-6649.00-001-211000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-222000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-223000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-230000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-001-299000	FIXED ASSETS-HS PRIN.	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
23-6649.00-041-211000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-223000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-230000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-041-299000	FIXED ASSETS -JR.SCH.	.00	.00	.00	.00	1,200.00	100.00%	N
23-6649.00-101-211000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-223000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-230000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
23-6649.00-101-299000	FIXED ASSETS-ELEM. PRIN.	600.00	1,500.00	1,500.00	484.01	1,500.00	.00%	N
23-6649.01-001-299000	FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00%	N
23-6649.01-041-299000	FIXED ASSETS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	600.00	3,200.00	3,200.00	484.01	4,400.00	37.50%	
	Function 23 Totals	234,391.72	252,161.91	252,161.91	224,059.00	252,484.71	.13%	
31-6119.00-001-211000	PROF. PERSONNEL	13,579.34	.00	.00	16,854.87	24,273.00	100.00%	N
31-6119.00-041-211000	JR. SCHOOL COUNSELOR	279.09	.00	.00	.00	_____.	.00%	N
31-6119.00-041-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
31-6119.00-101-211000	ELEM. COUNSELOR	967.53	.00	.00	.00	_____.	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
31-6119.00-101-224000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
31-6119.00-101-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
31-6141.00-001-211000	SS/MEDICARE	195.81	.00	.00	244.02	351.48	100.00%	N
31-6141.00-041-211000	SS/MEDICARE	4.05	.00	.00	.00	_____	.00%	N
31-6141.00-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
31-6141.00-101-211000	SS/MEDICARE	14.03	.00	.00	.00	_____	.00%	N
31-6141.00-101-224000	STATE COMP. MEDICARE	.00	.00	.00	.00	_____	.00%	N
31-6141.00-101-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
31-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6142.00-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6142.00-041-224000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6142.00-041-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6142.00-101-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6142.00-101-224000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6142.00-101-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
31-6143.00-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
31-6143.00-041-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
31-6143.00-041-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
31-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
31-6144.00-001-211000	TRS ON-BEHALF BENEFIT	689.27	.00	.00	1,104.88	1,463.74	100.00%	N
31-6144.00-041-211000	TRS ON-BEHALF BENEFITS	2.79	.00	.00	.00	_____	.00%	N
31-6144.00-041-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
31-6144.00-041-230000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
31-6144.00-101-211000	TRS ON-BEHALF BENEFITS	9.67	.00	.00	.00	_____	.00%	N
31-6144.00-101-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
31-6144.00-101-230000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
31-6144.00-999-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____	.00%	N
31-6145.00-001-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
31-6145.00-041-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
31-6145.00-101-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
31-6146.00-001-211000	TR	663.10	.00	.00	284.73	525.21	100.00%	N
31-6146.00-041-211000	TR	1.53	.00	.00	.00	_____	.00%	N
31-6146.00-041-224000	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____	.00%	N
31-6146.00-041-230000	TR	.00	.00	.00	.00	_____	.00%	N
31-6146.00-101-211000	TR	127.75	.00	.00	.00	_____	.00%	N
31-6146.00-101-224000	PAYROLL EXPENDITURES	.00	.00	.00	.00	_____	.00%	N
31-6146.00-101-230000	TR	.00	.00	.00	.00	_____	.00%	N
31-6149.00-001-211000	EMPLOYEE BENEFITS	390.00	.00	.00	625.08	833.72	100.00%	N
	61XX Totals	16,923.96	.00	.00	19,113.58	27,447.15	100.00%	
31-6269.00-999-299000	RENTALS	.00	2,400.00	2,400.00	1,200.00	2,400.00	.00%	N
	62XX Totals	.00	2,400.00	2,400.00	1,200.00	2,400.00	.00%	
31-6399.00-001-211000	SUPPLIES-HS COUNSELOR	214.97	1,000.00	1,000.00	99.95	1,000.00	.00%	N
31-6399.00-041-211000	SUPPLIES-JR. SCH.	461.96	500.00	500.00	136.49	500.00	.00%	N
31-6399.00-101-211000	SUPPLIES-ELEM.	.00	250.00	250.00	.00	250.00	.00%	N
	63XX Totals	676.93	1,750.00	1,750.00	236.44	1,750.00	.00%	
31-6411.00-001-211000	TRAVEL AND SUBSISTENCE	20.00	1,500.00	1,500.00	60.00	1,500.00	.00%	N
31-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
31-6411.00-101-211000	TRAVEL AND SUBSISTENCE	.00	250.00	250.00	.00	250.00	.00%	N
	64XX Totals	20.00	2,750.00	2,750.00	60.00	2,750.00	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
31-6649.00-001-211000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
31-6649.00-041-211000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
31-6649.00-101-211000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
	66XX Totals	.00	600.00	600.00	.00	600.00	.00%	
	Function 31 Totals	17,620.89	7,500.00	7,500.00	20,610.02	34,947.15	365.96%	
33-6119.00-001-211000	HS NURSE	29,564.11	31,663.00	31,663.00	5,868.84	6,106.00	-80.72%	N
33-6119.00-041-211000	JR. SCHOOL NURSE	14,476.87	15,497.00	15,497.00	2,172.15	2,334.00	-84.94%	N
33-6119.00-101-211000	PROF. PERSONNEL	2,812.37	.00	.00	8,856.28	9,518.00	100.00%	N
33-6141.00-001-211000	SS/MEDICARE	400.77	426.87	426.87	79.29	82.29	-80.72%	N
33-6141.00-041-211000	SS/MEDICARE	196.41	208.92	208.92	29.23	31.46	-84.94%	N
33-6141.00-101-211000	SS/MEDICARE	36.63	.00	.00	119.20	128.27	100.00%	N
33-6142.00-001-211000	GROUP HEALTH & LIFE INS	1,808.80	1,812.78	1,812.78	351.00	351.05	-80.63%	N
33-6142.00-041-211000	GROUP HEALTH & LIFE INS	891.20	887.22	887.22	134.20	134.22	-84.87%	N
33-6142.00-101-211000	GROUP HEALTH & LIFE INS	135.00	.00	.00	547.20	547.24	100.00%	N
33-6143.00-101-211000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
33-6144.00-001-211000	TRS ON-BEHALF BENEFITS	2,306.58	2,336.30	2,336.30	432.04	458.83	-80.36%	N
33-6144.00-041-211000	TRS ON-BEHALF BENEFITS	1,132.96	1,143.44	1,143.44	159.80	175.42	-84.66%	N
33-6144.00-101-211000	TRS ON-BEHALF BENEFIT	127.15	.00	.00	651.39	715.24	100.00%	N
33-6145.00-101-211000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
33-6146.00-001-211000	TR	204.16	258.19	258.19	39.76	41.48	-83.93%	N
33-6146.00-041-211000	TR	100.14	126.36	126.36	14.78	15.86	-87.45%	N
33-6146.00-101-211000	TR	18.34	.00	.00	60.32	64.66	100.00%	N
33-6149.00-101-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	54,211.49	54,360.08	54,360.08	19,515.48	20,704.02	-61.91%	
33-6249.00-999-211000	CONTRACTED	255.00	3,000.00	3,000.00	264.00	3,000.00	.00%	N
33-6269.00-999-299000	RENTALS	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
	62XX Totals	255.00	4,200.00	4,200.00	1,464.00	4,200.00	.00%	
33-6399.00-999-211000	SUPPLIES	2,004.34	3,350.00	3,350.00	2,262.46	3,350.00	.00%	N
33-6399.01-999-211000	HEALTH ADVISORY	392.28	650.00	650.00	646.42	650.00	.00%	N
	63XX Totals	2,396.62	4,000.00	4,000.00	2,908.88	4,000.00	.00%	
33-6411.00-999-211000	TRAVEL AND SUBSISTENCE	105.00	500.00	500.00	41.82	500.00	.00%	N
	64XX Totals	105.00	500.00	500.00	41.82	500.00	.00%	
33-6649.00-999-211000	FIXED ASSETS	.00	200.00	200.00	.00	200.00	.00%	N
	66XX Totals	.00	200.00	200.00	.00	200.00	.00%	
	Function 33 Totals	56,968.11	63,260.08	63,260.08	23,930.18	29,604.02	-53.20%	
34-6129.73-999-299000	SALARIES-TRANS. DIR. &	42,120.31	55,950.00	55,950.00	52,610.05	55,950.00	.00%	N
34-6129.86-999-223000	SALARIES-SP. ED. DRIVER	4,277.72	10,300.00	10,300.00	157.50		-100.00%	N
34-6129.86-999-299000	SALARIES-REGULAR	51,925.99	45,850.00	45,850.00	41,473.68	52,400.00	14.29%	N
34-6129.87-999-299000	SALARIES-SUB. DRIVERS	6,475.00	6,500.00	6,500.00	2,992.50	4,000.00	-38.46%	N
34-6141.73-999-299000	SS/MEDICARE	446.59	369.94	369.94	691.48	751.18	103.05%	N
34-6141.86-999-223000	PAYROLL EXPENDITURES	87.25	145.31	145.31	.00		-100.00%	N
34-6141.86-999-299000	SS/MEDICARE	690.56	615.91	615.91	463.98	708.64	15.06%	N
34-6141.87-999-299000	SS/MEDICARE	350.24	.00	.00	150.29		.00%	N
34-6142.00-999-223000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
34-6142.73-999-299000	GROUP HEALTH & LIFE INS	4,022.24	3,180.41	3,180.41	3,406.04	3,715.71	16.83%	N
34-6142.86-999-223000	GROUP HEALTH & LIFE INS	211.58	1,223.26	1,223.26	.00		-100.00%	N
34-6142.86-999-299000	GROUP HEALTH & LIFE INS	3,642.43	3,198.42	3,198.42	3,646.28	3,228.66	.95%	N
34-6144.73-999-299000	TRS ON-BEHALF BENEFIT	2,596.77	4,276.82	4,276.82	4,021.29	4,276.82	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
34-6144.86-999-223000	TRS ON-BEHALF BENEFITS	287.67	787.33	787.33	10.82		-100.00%	N
34-6144.86-999-299000	TRS ON-BEHALF BENEFITS	3,757.89	3,504.77	3,504.77	2,919.99	4,005.45	14.29%	N
34-6144.87-999-299000	TRS ON-BEHALF BENEFIT	165.47	.00	.00	82.73		.00%	N
34-6146.73-999-299000	TR	830.76	307.73	307.73	289.31	307.73	.00%	N
34-6146.86-999-223000	PAYROLL EXPENDITURES	21.00	56.66	56.66	.87		-100.00%	N
34-6146.86-999-299000	PAYROLL EXPENDITURES	282.33	252.19	252.19	446.83	288.21	14.28%	N
34-6146.87-999-299000	TR	16.07	.00	.00	8.05		.00%	N
34-6149.73-999-299000	EMPLOYEE BENEFITS	558.92	1,800.00	1,800.00	1,650.00	1,800.00	.00%	N
34-6149.86-999-223000	EMPLOYEE BENEFITS	74.07	.00	.00	.00		.00%	N
34-6149.86-999-299000	EMPLOYEE BENEFITS	719.92	466.35	466.35	464.42	466.34	-.00%	N
	61XX Totals	123,560.78	138,785.10	138,785.10	115,486.11	131,898.74	-4.96%	
34-6249.00-999-223000	CONTRACTED	475.62	3,000.00	3,000.00	1,806.17	3,000.00	.00%	N
34-6249.00-999-299000	CONTRACTED	18,578.91	25,000.00	25,000.00	27,745.81	25,000.00	.00%	N
34-6269.00-999-299000	RENTALS	.00	300.00	300.00	319.03	300.00	.00%	N
	62XX Totals	19,054.53	28,300.00	28,300.00	29,871.01	28,300.00	.00%	
34-6311.00-999-223000	FUEL	8,421.41	13,000.00	13,000.00	11,897.42	13,000.00	.00%	N
34-6311.00-999-299000	FUEL	25,264.20	27,000.00	27,000.00	33,195.88	30,000.00	11.11%	N
34-6319.00-999-223000	OTHER	181.73	4,200.00	4,200.00	1,559.56	4,200.00	.00%	N
34-6319.00-999-299000	TRANSPORTATION	10,682.18	15,000.00	15,000.00	11,405.50	15,000.00	.00%	N
	63XX Totals	44,549.52	59,200.00	59,200.00	58,058.36	62,200.00	5.07%	
34-6429.00-999-223000	INSURANCE & BONDING	2,226.00	3,500.00	3,500.00	2,273.00	3,500.00	.00%	N
34-6429.00-999-299000	INSURANCE & BONDING	7,348.00	7,500.00	7,500.00	6,085.00	7,500.00	.00%	N
34-6494.00-999-299000	RECLASSIFIED	-22,765.00	.00	.00	.00		.00%	N
34-6499.00-999-223000	FEES AND DUES	.00	150.00	150.00	300.00	150.00	.00%	N
34-6499.00-999-299000	FEES AND DUES	2,882.46	3,000.00	3,000.00	2,460.00	3,000.00	.00%	N
	64XX Totals	-10,308.54	14,150.00	14,150.00	11,118.00	14,150.00	.00%	
34-6631.00-999-299000	VEHICLES	.00	50,000.00	50,000.00	37,921.20		-100.00%	N
34-6649.00-999-299000	FIXED ASSETS	.00	2,000.00	2,000.00	974.97	2,000.00	.00%	N
	66XX Totals	.00	52,000.00	52,000.00	38,896.17	2,000.00	-96.15%	
	Function 34 Totals	176,856.29	292,435.10	292,435.10	253,429.65	238,548.74	-18.43%	
36-6118.65-001-299000	BETA STIPEND	200.00	400.00	400.00	.00	400.00	.00%	N
36-6118.67-001-299000	EXTRA DUTY	2,250.00	2,250.00	2,250.00	3,750.00	3,750.00	66.67%	N
36-6118.67-041-299000	EXTRA DUTY	1,500.00	1,500.00	1,500.00	.00		-100.00%	N
36-6118.80-001-299900	STUDENT COUNCIL	400.00	400.00	400.00	650.00	400.00	.00%	N
36-6118.92-001-299000	FLAG LINE STIPEND	1,000.00	2,200.00	2,200.00	1,000.00	1,000.00	-54.55%	N
36-6119.00-001-291000	HS COACHES	76,233.24	85,189.00	85,189.00	66,975.77	78,438.00	-7.92%	N
36-6119.00-001-299000	HS UIL COACHES	5,750.00	6,000.00	6,000.00	4,750.00	6,000.00	.00%	N
36-6119.00-041-291000	JR. SCHOOL COACHES	6,247.54	6,378.00	6,378.00	6,760.91	6,278.00	-1.57%	N
36-6119.00-041-299000	JR. SCH. UIL COACHES	2,750.00	3,000.00	3,000.00	3,250.00	3,000.00	.00%	N
36-6119.00-101-299000	ELEM. UIL COACHES	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.00%	N
36-6119.64-999-299000	BAND DIRECTOR	6,752.64	6,784.00	6,784.00	6,218.97	6,784.00	.00%	N
36-6129.00-999-299000	SALARIES-SUPPORT	4,724.50	5,000.00	5,000.00	4,250.07	5,000.00	.00%	N
36-6141.00-001-291000	SS/MEDICARE	922.88	1,040.11	1,040.11	823.95	971.99	-6.55%	N
36-6141.00-001-299000	SS/MEDICARE	78.36	.00	.00	65.00	75.00	100.00%	N
36-6141.00-041-291000	SS/MEDICARE	87.14	85.57	85.57	90.89	83.87	-1.99%	N
36-6141.00-041-299000	SS/MEDICARE	37.94	.00	.00	44.65	85.00	100.00%	N
36-6141.00-101-299000	SS/MEDICARE	91.19	.00	.00	90.84	45.00	100.00%	N
36-6141.00-999-299000	SS/MEDICARE	59.73	.00	.00	53.05	95.00	100.00%	N

Fnc-Obj.So-Org-Prog	Description	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
36-6141.64-999-299000	SS/MEDICARE	83.42	79.06	79.06	83.31	78.97	-11%	N
36-6141.65-001-299000	SS/MEDICARE	3.17	5.24	5.24	.00	5.24	.00%	N
36-6141.67-001-299000	SS/MEDICARE	32.63	32.63	32.63	53.66	53.28	63.29%	N
36-6141.67-041-299000	SS/MEDICARE	21.53	21.31	21.31	.00		-100.00%	N
36-6141.80-001-299900	SS/MEDICARE	5.47	5.34	5.34	8.58	5.34	.00%	N
36-6141.92-001-299000	SS/MEDICARE	14.50	31.90	31.90	13.12	12.26	-61.57%	N
36-6142.00-001-291000	HEALTH INS.	3,140.13	3,452.90	3,452.90	2,995.30	3,445.59	-21%	N
36-6142.00-041-291000	HEALTH INS.	220.16	394.07	394.07	368.50	402.09	2.04%	N
36-6142.64-999-299000	GROUP HEALTH & LIFE INS	444.88	439.32	439.32	404.58	441.45	.48%	N
36-6143.00-001-299000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
36-6143.00-041-299000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
36-6144.00-001-291000	TRS ON-BEHALF BENEFITS	5,007.47	5,720.10	5,720.10	4,417.88	5,259.55	-8.05%	N
36-6144.00-001-299000	TRS ON-BEHALF BENEFIT	405.92	.00	.00	303.03		.00%	N
36-6144.00-041-291000	TRS ON-BEHALF BENEFITS	354.68	373.96	373.96	362.03	326.53	-12.68%	N
36-6144.00-041-299000	TRS ON-BEHALF BENEFIT	197.63	.00	.00	226.25		.00%	N
36-6144.00-101-299000	TRS ON-BEHALF BENEFIT	543.52	.00	.00	540.84		.00%	N
36-6144.00-999-299000	TRS ON-BEHALF BENEFIT	302.35	.00	.00	272.87		.00%	N
36-6144.64-999-299000	TRS ON-BEHALF BENEFITS	438.60	344.42	344.42	369.41	401.34	16.53%	N
36-6144.65-001-299000	TRS ON-BEHALF BENEFITS	14.03	26.82	26.82	.00	27.91	4.06%	N
36-6144.67-001-299000	TRS ON-BEHALF BENEFIT	166.51	171.99	171.99	286.66	286.65	66.67%	N
36-6144.67-041-299000	TRS ON-BEHALF BENEFIT	15.00	58.63	58.63	.00		-100.00%	N
36-6144.80-001-299900	TRS ON-BEHALF BENEFIT	.00	.00	.00	18.23		.00%	N
36-6144.92-001-299000	TRS ON-BEHALF BENEFIT	74.00	168.17	168.17	71.04	69.43	-58.71%	N
36-6146.00-001-291000	TR	1,073.68	1,175.19	1,175.19	1,007.38	1,068.50	-9.08%	N
36-6146.00-001-299000	TR	30.26	.00	.00	56.00	50.00	100.00%	N
36-6146.00-041-291000	TR	143.75	148.62	148.62	182.56	187.90	26.43%	N
36-6146.00-041-299000	TR	15.13	.00	.00	17.89	25.00	100.00%	N
36-6146.00-101-299000	TR	43.63	.00	.00	40.45	50.00	100.00%	N
36-6146.00-999-299000	TR	28.73	.00	.00	42.37	50.00	100.00%	N
36-6146.64-999-299000	TR	37.20	112.43	112.43	43.58	37.31	-66.81%	N
36-6146.65-001-299000	TR	1.10	2.20	2.20	.00		-100.00%	N
36-6146.67-001-299000	TR	12.37	12.38	12.38	20.62	20.63	66.64%	N
36-6146.67-041-299000	TR	200.52	606.21	606.21	.00		-100.00%	N
36-6146.80-001-299900	TR	.00	.00	.00	1.38	25.00	100.00%	N
36-6146.92-001-299000	TR	5.50	12.10	12.10	5.50	25.00	106.61%	N
36-6149.00-001-291000	EMPLOYEE BENEFITS	499.93	239.57	239.57	231.88	253.15	5.67%	N
36-6149.00-041-291000	EMPLOYEE BENEFITS	89.24	.00	.00	.00		.00%	N
36-6149.00-999-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	130,351.80	141,461.24	141,461.24	118,819.00	132,613.98	-6.25%	
36-6219.64-001-299000	CONSULTANT	.00	300.00	300.00	325.00	300.00	.00%	N
36-6249.00-999-299000	CONTRACTED	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	.00	500.00	500.00	325.00	500.00	.00%	
36-6319.00-001-299000	HS UIL SUPPLIES	778.13	2,000.00	2,000.00	966.79	2,000.00	.00%	N
36-6319.00-041-299000	JR. SCHOOL UIL SUPPLIES	166.95	1,000.00	1,000.00	832.30	1,000.00	.00%	N
36-6319.00-101-299000	ELEM. UIL SUPPLIES	761.10	1,500.00	1,500.00	251.50	1,500.00	.00%	N
36-6319.43-041-299000	JR. HI CHEERLEADERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6319.62-001-299000	HS ANNUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6319.64-001-299000	HS BAND	1,338.70	2,000.00	2,000.00	.00	2,000.00	.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6319.65-001-299000	HS BETA	1,862.59	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6319.67-001-299000	HS CHEERLEADERS	3,000.00	3,000.00	3,000.00	2,930.00	3,000.00	.00%	N
36-6319.80-001-299000	HS STU. COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
	63XX Totals	13,907.47	17,500.00	17,500.00	10,980.59	17,500.00	.00%	
36-6411.00-001-299000	TRAVEL AND SUBSISTENCE	240.00	1,200.00	1,200.00	.00	600.00	-50.00%	N
36-6411.00-041-299000	TRAVEL AND SUBSISTENCE	.00	100.00	100.00	.00	100.00	.00%	N
36-6411.00-101-299000	TRAVEL AND SUBSISTENCE	-261.48	100.00	100.00	.00	100.00	.00%	N
36-6411.64-001-299000	TRAVEL AND SUBSISTENCE	319.30	.00	.00	.00		.00%	N
36-6412.00-001-299000	TRAVEL-STUDENTS	1,821.61	2,000.00	2,000.00	1,232.48	2,000.00	.00%	N
36-6412.00-041-299000	TRAVEL-STUDENTS	350.00	200.00	200.00	198.00	200.00	.00%	N
36-6412.00-101-299000	TRAVEL-STUDENTS	615.00	700.00	700.00	582.00	700.00	.00%	N
36-6412.64-001-299000	TRAVEL-STUDENTS	1,392.72	2,000.00	2,000.00	1,361.75	2,000.00	.00%	N
36-6429.00-999-299000	INSURANCE & BONDING	4,430.00	5,000.00	5,000.00	6,628.00	5,000.00	.00%	N
36-6494.00-999-299000	RECLASSIFIED	19,673.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
36-6498.64-001-299000	AWARDS-BAND	350.00	500.00	500.00	280.00	500.00	.00%	N
36-6499.00-001-299000	FEES AND DUES	1,089.00	1,000.00	1,000.00	945.00	1,000.00	.00%	N
36-6499.00-041-299000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.00-101-299000	FEES AND DUES	.00	200.00	200.00	.00	200.00	.00%	N
36-6499.00-999-299000	FEES AND DUES	8,230.00	8,000.00	8,000.00	6,707.95	8,000.00	.00%	N
36-6499.64-001-299000	FEES AND DUES/BAND	1,405.00	1,500.00	1,500.00	1,135.00	1,500.00	.00%	N
	64XX Totals	39,654.15	37,700.00	37,700.00	19,070.18	37,100.00	-1.59%	
	Function 36 Totals	183,913.42	197,161.24	197,161.24	149,194.77	187,713.98	-4.79%	
41-6119.00-701-299000	PROF. PERSONNEL	98,358.18	105,060.00	105,060.00	97,472.70	105,060.00	.00%	N
41-6129.00-701-299000	SALARIES-SUPPORT	35,002.32	30,000.00	30,000.00	23,833.26	26,000.00	-13.33%	N
41-6129.00-750-299000	SALARIES-SUPPORT	84,221.04	86,984.00	86,984.00	79,735.04	86,984.00	.00%	N
41-6139.00-701-299000	SUPT. HOUSING	400.00	.00	.00	.00		.00%	N
41-6141.00-701-299000	SS/MEDICARE	1,539.17	1,437.41	1,437.41	1,630.44	1,766.36	22.88%	N
41-6141.00-750-299000	SS/MEDICARE	439.21	453.83	453.83	409.12	445.69	-1.79%	N
41-6142.00-701-299000	GROUP HEALTH & LIFE INS	5,175.00	5,400.00	5,400.00	4,950.00	5,400.00	.00%	N
41-6142.00-750-299000	GROUP HEALTH & LIFE INS	5,223.36	5,228.12	5,228.12	4,792.48	5,228.12	.00%	N
41-6143.00-701-299000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
41-6144.00-701-299000	TRS ON-BEHALF BENEFITS	6,495.08	7,284.45	7,284.45	5,872.68	6,367.17	-12.59%	N
41-6144.00-750-299000	TRS ON-BEHALF BENEFITS	6,380.48	6,649.02	6,649.02	6,094.98	6,649.02	.00%	N
41-6145.00-701-299000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
41-6146.00-701-299000	TR	4,318.86	4,437.89	4,437.89	4,028.42	4,371.89	-1.49%	N
41-6146.00-750-299000	PAYROLL EXPENDITURES	463.25	478.41	478.41	438.63	478.41	.00%	N
	61XX Totals	248,015.95	253,413.13	253,413.13	229,257.75	248,750.66	-1.84%	
41-6211.00-702-299000	LEGAL SERVICES	5,969.91	2,500.00	2,500.00	2,524.00	2,500.00	.00%	N
41-6212.00-750-299000	AUDIT SERVICES	11,400.00	12,000.00	12,000.00	11,800.00	12,000.00	.00%	N
41-6213.00-703-299000	TAX APPRAISAL AND	1,387.95	82,000.00	3,000.00	2,938.24	3,000.00	-96.34%	N
41-6239.00-702-299000	FEES TO SERVICE CENTER	1,960.00	2,000.00	2,000.00	1,500.00	2,000.00	.00%	N
41-6239.00-750-299000	FEES TO SERVICE CENTER	5,115.33	5,000.00	5,000.00	5,287.50	5,000.00	.00%	N
41-6249.00-701-299000	CONTRACTED	.00	200.00	200.00	.00	200.00	.00%	N
41-6249.00-750-299000	CONTRACTED	137.50	200.00	200.00	254.30	200.00	.00%	N
41-6269.00-701-299000	RENTALS	.00	2,400.00	2,400.00	1,423.11	2,400.00	.00%	N
41-6269.00-750-299000	RENTALS	12,168.25	18,400.00	18,400.00	15,886.36	18,400.00	.00%	N
41-6299.00-701-299000	CONTRACTED SERVICE	.00	200.00	200.00	.00	200.00	.00%	N
	62XX Totals	38,138.94	124,900.00	45,900.00	41,613.51	45,900.00	-63.25%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
41-6399.00-701-299000	SUPPLIES-SUPT. OFC.	1,997.36	3,500.00	3,500.00	1,660.75	3,500.00	.00%	N
41-6399.00-702-299000	SUPPLIES/SCHOOL BOARD	989.07	1,500.00	1,500.00	159.59	1,500.00	.00%	N
41-6399.00-750-299000	SUPPLIES FOR BUSINESS	2,429.67	5,000.00	5,000.00	4,121.33	5,000.00	.00%	N
	63XX Totals	5,416.10	10,000.00	10,000.00	5,941.67	10,000.00	.00%	
41-6411.00-701-299000	TRAVEL AND	3,861.82	6,000.00	6,000.00	5,012.84	6,000.00	.00%	N
41-6411.00-750-299000	TRAVEL AND	1,342.23	3,000.00	3,000.00	2,434.94	3,000.00	.00%	N
41-6419.00-702-299000	TRAVEL & SUB.-BOARD	6,354.76	6,000.00	6,000.00	5,233.79	6,000.00	.00%	N
41-6428.00-702-299000	LIABILITY INS.	2,833.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%	N
41-6428.00-750-299000	LIABILITY INS.	2,637.00	2,500.00	2,500.00	2,037.00	2,500.00	.00%	N
41-6429.00-703-299000	INSURANCE & BONDING	.00	700.00	700.00	.00	700.00	.00%	N
41-6439.00-702-299000	ELECTION FEES	3,475.73	3,500.00	3,500.00	5,293.55	3,500.00	.00%	N
41-6498.00-701-299000	AWARDS	631.41	1,000.00	1,000.00	1,655.07	1,000.00	.00%	N
41-6498.00-702-299000	AWARDS	1,152.43	1,200.00	1,200.00	629.92	1,200.00	.00%	N
41-6499.00-701-299000	FEES AND DUES	2,213.25	2,000.00	2,000.00	1,742.36	2,000.00	.00%	N
41-6499.00-702-299000	SCHOOL BOARD EXPENSES	4,858.15	8,000.00	8,000.00	4,603.06	8,000.00	.00%	N
41-6499.00-750-299000	FEES AND DUES	5,631.19	7,000.00	7,000.00	2,418.29	7,000.00	.00%	N
	64XX Totals	34,990.97	44,200.00	44,200.00	34,360.82	44,200.00	.00%	
41-6649.00-701-299000	FIXED ASSETS	.00	500.00	500.00	.00	500.00	.00%	N
	66XX Totals	.00	500.00	500.00	.00	500.00	.00%	
	Function 41 Totals	326,561.96	433,013.13	354,013.13	311,173.75	349,350.66	-19.32%	
51-6119.00-999-299000	PROF. PERSONNEL	57,916.68	.00	.00	.00		.00%	N
51-6129.00-001-299000	HS CUSTODIANS	57,381.67	60,830.00	60,830.00	56,336.49	62,076.00	2.05%	N
51-6129.00-041-299000	JR. SCHOOL CUSTODIANS	28,065.24	26,826.00	26,826.00	25,501.25	26,980.00	.57%	N
51-6129.00-101-299000	ELEM. CUSTODIANS	71,131.33	73,636.00	73,636.00	69,319.48	73,636.00	.00%	N
51-6129.00-999-299000	SALARIES-SUPPORT	2,392.88	2,416.00	2,416.00	2,210.86	2,416.00	.00%	N
51-6141.00-001-299000	SS/MEDICARE	653.28	665.37	665.37	618.02	682.64	2.60%	N
51-6141.00-041-299000	SS/MEDICARE	489.60	291.76	291.76	330.21	294.41	.91%	N
51-6141.00-101-299000	SS/MEDICARE	910.08	799.11	799.11	871.76	798.97	-.02%	N
51-6141.00-999-299000	SS/MEDICARE	820.60	30.86	30.86	27.74	30.30	-1.81%	N
51-6142.00-001-299000	GROUP HEALTH & LIFE INS	6,574.08	6,654.25	6,654.25	6,100.04	6,695.75	.62%	N
51-6142.00-041-299000	GROUP HEALTH & LIFE INS	2,916.28	2,898.54	2,898.54	2,656.78	2,857.04	-1.43%	N
51-6142.00-101-299000	GROUP HEALTH & LIFE INS	3,080.38	4,344.65	4,344.65	3,982.50	4,344.65	.00%	N
51-6142.00-999-299000	GROUP HEALTH & LIFE INS	2,426.64	171.88	171.88	157.52	171.88	.00%	N
51-6143.00-999-299000	WORKERS COMPENSATION	.00	.00	.00	.00		.00%	N
51-6144.00-001-299000	TRS ON-BEHALF BENEFITS	4,317.00	4,649.87	4,649.87	4,306.50	4,745.12	2.05%	N
51-6144.00-041-299000	TRS ON-BEHALF BENEFITS	1,912.89	2,050.58	2,050.58	1,887.99	2,062.34	.57%	N
51-6144.00-101-299000	TRS ON-BEHALF BENEFITS	5,256.33	5,628.72	5,628.72	5,159.69	5,628.72	.00%	N
51-6144.00-999-299000	TRS ON-BEHALF BENEFITS	4,561.16	184.68	184.68	169.01	184.68	.00%	N
51-6146.00-001-299000	TR	313.42	334.58	334.58	309.85	341.43	2.05%	N
51-6146.00-041-299000	PAYROLL EXPENDITURES	139.00	147.54	147.54	135.68	148.39	.58%	N
51-6146.00-101-299000	PAYROLL EXPENDITURES	381.80	405.00	405.00	371.55	405.00	.00%	N
51-6146.00-999-299000	TR	331.72	13.29	13.29	12.10	13.29	.00%	N
51-6149.00-001-299000	EMPLOYEE BENEFITS	975.74	1,089.25	1,089.25	998.36	1,089.25	.00%	N
51-6149.00-041-299000	EMPLOYEE BENEFITS	441.34	496.36	496.36	455.18	496.36	.00%	N
51-6149.00-101-299000	EMPLOYEE BENEFITS	3,814.52	3,416.95	3,416.95	3,132.14	3,416.95	.00%	N
	61XX Totals	257,203.66	197,981.24	197,981.24	185,050.70	199,515.17	.77%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
51-6249.00-001-299000	CONTRACTED	95,954.12	35,000.00	35,000.00	30,854.19	35,000.00	.00%	N
51-6249.00-041-299000	CONTRACTED	923.50	5,000.00	5,000.00	2,194.94	3,000.00	-40.00%	N
51-6249.00-101-299000	CONTRACTED	50,564.17	45,000.00	45,000.00	16,688.49	25,000.00	-44.44%	N
51-6249.00-999-299000	CONTRACTED	144,955.01	55,000.00	55,000.00	53,890.15	50,000.00	-9.09%	N
51-6249.08-999-200000	HURRICANE RELATED	114,728.94	.00	.00	.00	.00	.00%	N
51-6255.00-001-299000	WATER & SEWAGE	7,086.29	6,000.00	6,000.00	8,109.85	7,000.00	16.67%	N
51-6255.00-041-299000	WATER & SEWAGE	761.77	2,000.00	2,000.00	202.02	2,000.00	.00%	N
51-6255.00-101-299000	WATER & SEWAGE	3,207.25	3,000.00	3,000.00	3,711.75	3,000.00	.00%	N
51-6255.00-999-299000	WATER & SEWAGE	3,600.60	3,000.00	3,000.00	1,838.20	4,000.00	33.33%	N
51-6256.00-001-299000	TELEPHONE, FAX, AND	2,771.61	3,000.00	3,000.00	2,464.33	3,000.00	.00%	N
51-6256.00-041-299000	TELEPHONE, FAX, AND	2,049.32	2,500.00	2,500.00	1,171.16	2,500.00	.00%	N
51-6256.00-101-299000	TELEPHONE, FAX, AND	12,633.23	5,000.00	5,000.00	1,138.46	3,000.00	-40.00%	N
51-6256.00-999-299000	TELEPHONE, FAX, AND	3,886.69	3,500.00	3,500.00	2,676.60	3,500.00	.00%	N
51-6257.00-001-299000	ELECTRIC BILLS	69,357.11	85,000.00	85,000.00	68,611.77	85,000.00	.00%	N
51-6257.00-041-299000	ELECTRIC BILLS	13,891.45	20,000.00	20,000.00	11,462.89	15,000.00	-25.00%	N
51-6257.00-101-299000	ELECTRIC BILLS	40,325.53	56,000.00	56,000.00	29,362.69	45,000.00	-19.64%	N
51-6257.00-999-299000	ELECTRIC BILLS	5,662.96	7,000.00	7,000.00	4,617.85	7,000.00	.00%	N
51-6258.00-001-299000	GAS AND OTHER HEATING	3,997.31	4,000.00	4,000.00	3,107.99	4,000.00	.00%	N
51-6258.00-041-299000	GAS AND OTHER HEATING	1,343.92	2,500.00	2,500.00	1,286.11	2,500.00	.00%	N
51-6258.00-101-299000	GAS AND OTHER HEATING	7,260.61	5,000.00	5,000.00	8,146.37	8,000.00	60.00%	N
	62XX Totals	584,961.39	347,500.00	347,500.00	251,535.81	307,500.00	-11.51%	
51-6319.08-999-299000	HURRICANE RELATED	3,918.10	.00	.00	.00	.00	.00%	N
51-6319.58-001-299000	HS JANITORIAL SUPPLIES	11,000.00	11,000.00	11,000.00	11,627.71	11,000.00	.00%	N
51-6319.58-041-299000	JR. SCHOOL JANITORIAL	3,868.35	4,000.00	6,000.00	5,053.46	4,000.00	.00%	N
51-6319.58-101-299000	ELEM. JANITORIAL	11,019.20	13,000.00	13,000.00	12,783.39	13,000.00	.00%	N
51-6319.58-999-299000	JANITORIAL SUPPLIES	1,773.36	5,000.00	5,000.00	97.95	5,000.00	.00%	N
51-6319.59-001-299000	HS MAINTENANCE	9,822.34	9,000.00	9,000.00	5,838.63	9,000.00	.00%	N
51-6319.59-041-299000	JR. SC. MAINTENANCE	2,259.19	5,000.00	3,000.00	1,268.13	5,000.00	.00%	N
51-6319.59-101-299000	ELEM. MAINTENANCE	8,559.93	6,000.00	6,000.00	3,775.88	6,000.00	.00%	N
51-6319.59-999-299000	DISTRICT MAINTENANCE	21,327.66	20,000.00	20,000.00	21,224.40	20,000.00	.00%	N
	63XX Totals	73,548.13	73,000.00	73,000.00	61,669.55	73,000.00	.00%	
51-6411.00-001-299000	TRAVEL AND SUBSISTENCE	64.00	500.00	500.00	.00	500.00	.00%	N
51-6411.00-041-299000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
51-6411.00-101-299000	TRAVEL AND SUBSISTENCE	.00	200.00	200.00	.00	200.00	.00%	N
51-6411.00-999-299000	TRAVEL AND SUBSISTENCE	293.10	700.00	700.00	.00	700.00	.00%	N
51-6429.00-999-299000	INSURANCE & BONDING	137,423.00	125,000.00	125,000.00	149,429.00	150,000.00	20.00%	N
51-6499.00-999-299000	FEES AND DUES	1,717.00	4,000.00	4,000.00	2,647.00	4,000.00	.00%	N
	64XX Totals	139,497.10	130,900.00	130,900.00	152,076.00	155,900.00	19.10%	
51-6639.00-999-299000	FURNITURE & EQUIPMENT	22,395.00	.00	.00	.00	.00	.00%	N
51-6649.00-001-299000	FIXED ASSETS	.00	8,000.00	8,000.00	7,444.56	8,000.00	.00%	N
51-6649.00-041-299000	FIXED ASSETS	.00	1,000.00	1,000.00	6,175.65	1,000.00	.00%	N
51-6649.00-101-299000	FIXED ASSETS	.00	1,575.00	1,575.00	3,743.35	1,575.00	.00%	N
51-6649.00-999-299000	FIXED ASSETS	1,368.50	5,000.00	5,000.00	5,000.00	20,000.00	300.00%	N
	66XX Totals	23,763.50	15,575.00	15,575.00	22,363.56	30,575.00	96.31%	
	Function 51 Totals	1,078,973.78	764,956.24	764,956.24	672,695.62	766,490.17	.20%	
52-6219.00-999-299000	CONSULTANT SERVICES	2,190.00	5,000.00	5,000.00	425.00	5,000.00	.00%	N
52-6249.00-999-299000	CONTRACTED	2,289.10	3,000.00	3,000.00	1,604.10	3,000.00	.00%	N
	62XX Totals	4,479.10	8,000.00	8,000.00	2,029.10	8,000.00	.00%	
	Function 52 Totals	4,479.10	8,000.00	8,000.00	2,029.10	8,000.00	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
71-6513.00-999-299000	LONG TERM LOAN	28,666.66	30,000.00	30,000.00	28,666.68	_____.	-100.00%	N
71-6523.00-999-299000	LOAN INTEREST	2,446.81	3,000.00	3,000.00	1,218.34	_____.	-100.00%	N
	65XX Totals	31,113.47	33,000.00	33,000.00	29,885.02	_____.	-100.00%	
	Function 71 Totals	31,113.47	33,000.00	33,000.00	29,885.02	_____.	-100.00%	
81-6249.50-999-299000	CONTRACTED	.00	.00	.00	39,771.26	_____.	.00%	N
	62XX Totals	.00	.00	.00	39,771.26	_____.	.00%	
81-6319.50-999-299000	SUPPLIES/SP. PROJECTS	.00	.00	.00	45,840.34	_____.	.00%	N
	63XX Totals	.00	.00	.00	45,840.34	_____.	.00%	
81-6629.00-041-299000	BUILDING PURCHASE &	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-101-299000	BUILDING PURCHASE &	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-999-299000	BUILDING PURCHASE &	.00	.00	.00	.00	_____.	.00%	N
81-6629.08-999-299000	BUILDING PURCHASE &	2,500.00	.00	.00	.00	_____.	.00%	N
81-6629.98-999-299000	RENOVATIONS/REPAIRS	.00	143,559.00	143,559.00	43,368.34	93,934.00	-34.57%	N
81-6649.50-999-299000	FIXED ASSETS/SP	.00	.00	.00	15,561.51	_____.	.00%	N
	66XX Totals	2,500.00	143,559.00	143,559.00	58,929.85	93,934.00	-34.57%	
	Function 81 Totals	2,500.00	143,559.00	143,559.00	144,541.45	93,934.00	-34.57%	
93-6492.00-001-223000	CO-OP EXPENSES	37,146.18	35,000.00	33,279.00	38,444.07	44,000.00	25.71%	N
93-6492.00-041-223000	CO-OP EXPENSES	19,574.68	17,000.00	17,000.00	20,000.00	22,000.00	29.41%	N
93-6492.00-101-223000	CO-OP EXPENSES	19,574.76	17,000.00	17,000.00	20,310.63	44,000.00	158.82%	N
93-6492.01-999-223000	AB UNIT	4,340.40	10,000.00	10,000.00	7,885.82	15,000.00	50.00%	N
93-6492.01-999-228000	DAEP/GCHS	14,000.40	14,779.00	16,500.00	13,462.76	25,235.00	70.75%	N
	64XX Totals	94,636.42	93,779.00	93,779.00	100,103.28	150,235.00	60.20%	
	Function 93 Totals	94,636.42	93,779.00	93,779.00	100,103.28	150,235.00	60.20%	
99-6213.00-703-299000	TAX APPRAISAL	78,541.00	.00	79,000.00	78,799.96	95,566.00	100.00%	N
	62XX Totals	78,541.00	.00	79,000.00	78,799.96	95,566.00	100.00%	
	Function 99 Totals	78,541.00	.00	79,000.00	78,799.96	95,566.00	100.00%	
	Expenditure Totals	5,182,320.00	5,248,050.00	5,248,050.00	4,644,564.43	4,906,516.00	-6.51%	
00-8911.00-000-200000	OPERATING TRANSFER	159,721.00	153,264.00	153,264.00	.00	139,326.00	-9.09%	N
	89XX Totals	159,721.00	153,264.00	153,264.00	.00	139,326.00	-9.09%	
	Other Uses Totals	159,721.00	153,264.00	153,264.00	.00	139,326.00	-9.09%	
Fund 199 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		5,110,104.33	5,248,050.00	5,248,050.00	4,876,418.70	5,045,842.00	-3.85%	
Expenditures		5,182,320.00	5,248,050.00	5,248,050.00	4,644,564.43	4,906,516.00	-6.51%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		159,721.00	153,264.00	153,264.00	.00	139,326.00	-9.09%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5929.00-000-200000	MISC FED DIST REVENUE	145,519.30	193,056.00	.00	155,748.35	134,903.00	-30.12%	N
00-5929.01-000-200000	INDIRECT COST	.00	.00	.00	.00		.00%	N
	59XX Totals	145,519.30	193,056.00	.00	155,748.35	134,903.00	-30.12%	
	Revenue Totals	145,519.30	193,056.00	.00	155,748.35	134,903.00	-30.12%	
11-6119.00-001-230000	PROF. PERSONNEL	10,792.87	22,545.00	.00	21,645.59	18,274.00	-18.94%	N
11-6119.00-041-230000	PROF. PERSONNEL	9,888.41	16,716.00	.00	16,733.69		-100.00%	N
11-6119.00-101-230000	PROF. PERSONNEL	48,311.20	49,570.00	.00	46,388.89	49,370.00	-.40%	N
11-6129.00-001-230000	SALARIES-SUPPORT	.00	.00	.00	4,150.91	5,700.00	100.00%	N
11-6129.00-041-230000	SALARIES-SUPPORT	.00	.00	.00	.00		.00%	N
11-6129.00-101-230000	SALARIES-SUPPORT	23,371.45	25,850.00	.00	18,257.31	18,870.00	-27.00%	N
11-6141.00-001-230000	SS/MEDICARE	146.54	327.00	.00	314.64	347.00	6.12%	N
11-6141.00-041-230000	SS/MEDICARE	139.29	242.00	.00	239.27		-100.00%	N
11-6141.00-101-230000	SS/MEDICARE	327.85	375.00	.00	219.98	990.00	164.00%	N
11-6142.00-001-230000	GROUP HEALTH & LIFE INS	677.38	940.00	.00	2,343.20	1,800.00	91.49%	N
11-6142.00-041-230000	GROUP HEALTH & LIFE INS	394.48	515.00	.00	568.83		-100.00%	N
11-6142.00-101-230000	GROUP HEALTH & LIFE INS	7,257.78	5,400.00	.00	6,639.12	4,590.00	-15.00%	N
11-6143.00-001-230000	WORKERS COMPENSATION	82.00	82.00	.00	104.00	88.00	7.32%	N
11-6143.00-041-230000	WORKERS COMPENSATION	61.00	61.00	.00	65.00		-100.00%	N
11-6143.00-101-230000	WORKERS COMPENSATION	275.00	275.00	.00	257.00	249.00	-9.45%	N
11-6145.00-001-230000	UNEMPLOYMENT	40.00	40.00	.00	51.00	43.00	7.50%	N
11-6145.00-041-230000	UNEMPLOYMENT	30.00	30.00	.00	32.00		-100.00%	N
11-6145.00-101-230000	UNEMPLOYMENT	135.00	135.00	.00	126.00	122.00	-9.63%	N
11-6146.00-001-230000	TR	874.02	1,847.00	.00	2,128.53	1,964.00	6.33%	N
11-6146.00-041-230000	TR	840.66	961.00	.00	1,410.78		-100.00%	N
11-6146.00-101-230000	TR	5,828.54	6,180.00	.00	5,304.91	5,592.00	-9.51%	N
11-6149.00-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
11-6149.00-041-230000	EMPLOYEE BENEFITS	53.63	.00	.00	312.41		.00%	N
11-6149.00-101-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	61XX Totals	109,527.10	132,091.00	.00	127,293.06	107,999.00	-18.24%	
11-6399.00-001-230000	COMPUTERS/SIFTWARE	250.00	300.00	.00	325.00	4,080.00	1,260.00%	N
11-6399.00-041-230000	SCIENTIFICALLY	450.60	300.00	.00	.00		-100.00%	N
11-6399.00-101-230000	STAR READING/MATH TEST	298.00	300.00	.00	.00		-100.00%	N
11-6399.00-999-224000	MATH/SCIENCE	2,000.00	16,000.00	.00	.00		-100.00%	N
11-6399.01-001-230000	COMPUTERS/	1,000.00	2,639.00	.00	2,109.19		-100.00%	N
11-6399.01-041-230000	COMPUTERS./SOFTWARE	1,000.00	249.00	.00	434.65	1,594.00	540.16%	N
11-6399.01-101-230000	COMPUTERS/SOFTWARE	.00	249.00	.00	10,584.65	11,000.00	4,317.67%	N
11-6399.01-999-224000	SEAWINN RTI SITE LICENSE	.00	.00	.00	.00		.00%	N
11-6399.02-001-230000	SUPPLIES/MATERIALS FOR	2,125.84	3,169.00	.00	.00		-100.00%	N
11-6399.02-041-230000	COMPUTERS/SOFTWARE/S	.00	2,639.00	.00	8,094.34		-100.00%	N
11-6399.02-101-230000	STUDY ISLAND LICENSE	.00	783.00	.00	1,374.30		-100.00%	N
11-6399.02-999-224000	PEOPLES PUBLISHING	.00	.00	.00	.00	6,859.00	100.00%	N
11-6399.03-101-230000	MY SATORI SUPPLEMTL	.00	.00	.00	.00		.00%	N
11-6399.04-101-230000	COMPUTERS/SOFTWARE	3,650.00	14,000.00	.00	.00		-100.00%	N
11-6399.05-041-230000	SUPPLIES	1,875.11	.00	.00	.00		.00%	N
11-6399.05-101-230000	SLEEK SOFTWARE SITE	9,100.11	.00	.00	.00		.00%	N
11-6399.06-101-230000	SUPPLIES	.00	.00	.00	.00		.00%	N
	63XX Totals	21,749.66	40,628.00	.00	22,922.13	23,533.00	-42.08%	
	Function 11 Totals	131,276.76	172,719.00	.00	150,215.19	131,532.00	-23.85%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
12-6329.00-001-230000	SUPPLEMENTAL LIBRARY	1,437.33	1,340.00	.00	1,306.00	_____	-100.00%	N
12-6329.00-041-230000	SUPPLEMENTAL LIBRARY	1,214.11	1,340.00	.00	1,292.21	_____	-100.00%	N
12-6329.00-101-230000	SUPPLEMENTAL LIBRARY	1,311.35	1,341.00	.00	1,075.00	_____	-100.00%	N
12-6399.00-001-230000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
12-6399.00-101-230000	SUPPLIES	.00	.00	.00	.00	_____	.00%	N
	63XX Totals	3,962.79	4,021.00	.00	3,673.21	_____	-100.00%	
	Function 12 Totals	3,962.79	4,021.00	.00	3,673.21	_____	-100.00%	
13-6119.00-001-230000	PROF. PERSONNEL	.00	1,675.00	.00	.00	_____	-100.00%	N
13-6119.00-041-230000	PROF. PERSONNEL	3,318.99	825.00	.00	.00	_____	-100.00%	N
13-6141.00-001-230000	SS/MEDICARE	.00	24.00	.00	.00	_____	-100.00%	N
13-6141.00-041-230000	SS/MEDICARE	44.78	12.00	.00	.00	_____	-100.00%	N
13-6142.00-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6142.00-041-230000	GROUP HEALTH & LIFE INS	292.60	.00	.00	.00	_____	.00%	N
13-6143.00-001-230000	WORKERS COMPENSATION	.00	6.00	.00	.00	_____	-100.00%	N
13-6143.00-041-230000	WORKERS COMPENSATION	.00	3.00	.00	.00	_____	-100.00%	N
13-6145.00-001-230000	UNEMPLOYMENT	.00	3.00	.00	.00	_____	-100.00%	N
13-6145.00-041-230000	UNEMPLOYMENT	.00	2.00	.00	.00	_____	-100.00%	N
13-6146.00-001-230000	TR	.00	137.00	.00	.00	_____	-100.00%	N
13-6146.00-041-230000	TR	301.04	68.00	.00	.00	_____	-100.00%	N
13-6149.00-001-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
13-6149.00-041-230000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	3,957.41	2,755.00	.00	.00	_____	-100.00%	
13-6291.00-860-224000	CONTRACTED PROF.	.00	4,000.00	.00	4,000.00	_____	-100.00%	N
	62XX Totals	.00	4,000.00	.00	4,000.00	_____	-100.00%	
13-6411.00-001-230000	TRAVEL AND SUBSISTENCE	.00	300.00	.00	.00	_____	-100.00%	N
13-6411.00-041-230000	TRAVEL AND SUBSISTENCE	.00	300.00	.00	.00	_____	-100.00%	N
13-6411.00-101-230000	TRAVEL AND SUBSISTENCE	140.00	600.00	.00	.00	_____	-100.00%	N
	64XX Totals	140.00	1,200.00	.00	.00	_____	-100.00%	
	Function 13 Totals	4,097.41	7,955.00	.00	4,000.00	_____	-100.00%	
21-6291.00-860-224000	PROFESSIONAL	2,737.00	3,861.00	.00	3,826.00	2,621.00	-32.12%	N
	62XX Totals	2,737.00	3,861.00	.00	3,826.00	2,621.00	-32.12%	
	Function 21 Totals	2,737.00	3,861.00	.00	3,826.00	2,621.00	-32.12%	
32-6399.00-999-224000	RESOURCES FOR	1,776.35	2,500.00	.00	120.04	_____	-100.00%	N
	63XX Totals	1,776.35	2,500.00	.00	120.04	_____	-100.00%	
	Function 32 Totals	1,776.35	2,500.00	.00	120.04	_____	-100.00%	
61-6499.00-001-230000	PARENTAL INVOLVEMENT	1,005.33	666.00	.00	529.56	250.00	-62.46%	N
61-6499.00-041-230000	PARENTAL INVOLVEMENT	555.44	667.00	.00	369.72	250.00	-62.52%	N
61-6499.00-101-230000	PARENTAL INVOLVEMENT	108.22	667.00	.00	64.60	250.00	-62.52%	N
	64XX Totals	1,668.99	2,000.00	.00	963.88	750.00	-62.50%	
	Function 61 Totals	1,668.99	2,000.00	.00	963.88	750.00	-62.50%	
	Expenditure Totals	145,519.30	193,056.00	.00	162,798.32	134,903.00	-30.12%	
Fund 211 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____	.00%	
Revenue		145,519.30	193,056.00	.00	155,748.35	134,903.00	-30.12%	
Expenditures		145,519.30	193,056.00	.00	162,798.32	134,903.00	-30.12%	
Other Resources		.00	.00	.00	.00	_____	.00%	
Other Uses		.00	.00	.00	.00	_____	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
00-5929.00-000-200000	MISC FED DIST REVENUE	.00	34,830.00	.00	9,466.69	13,696.00	-60.68%	N
	59XX Totals	.00	34,830.00	.00	9,466.69	13,696.00	-60.68%	
	Revenue Totals	.00	34,830.00	.00	9,466.69	13,696.00	-60.68%	
11-6129.00-001-223000	SALARIES-SUPPORT	.00	10,850.00	.00	10,153.67	10,850.00	.00%	N
11-6129.00-101-223000	SALARIES-SUPPORT	.00	16,750.00	.00	-1,074.88	_____.	-100.00%	N
11-6141.00-001-223000	SS/MEDICARE	.00	157.33	.00	147.35	157.00	-.21%	N
11-6141.00-101-223000	SS/MEDICARE	.00	228.06	.00	-14.63	_____.	-100.00%	N
11-6142.00-001-223000	GROUP HEALTH & LIFE INS	.00	72.00	.00	72.00	72.00	.00%	N
11-6142.00-101-223000	GROUP HEALTH & LIFE INS	.00	2,191.31	.00	.00	_____.	-100.00%	N
11-6146.00-001-223000	TR	.00	889.20	.00	832.08	889.00	-.02%	N
11-6146.00-101-223000	TR	.00	1,372.50	.00	-88.07	_____.	-100.00%	N
11-6149.00-001-223000	EMPLOYEE BENEFITS	.00	1,728.00	.00	1,728.00	1,728.00	.00%	N
11-6149.00-101-223000	EMPLOYEE BENEFITS	.00	591.60	.00	.00	_____.	-100.00%	N
	61XX Totals	.00	34,830.00	.00	11,755.52	13,696.00	-60.68%	
	Function 11 Totals	.00	34,830.00	.00	11,755.52	13,696.00	-60.68%	
	Expenditure Totals	.00	34,830.00	.00	11,755.52	13,696.00	-60.68%	
Fund 224 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	34,830.00	.00	9,466.69	13,696.00	-60.68%	
	Expenditures	.00	34,830.00	.00	11,755.52	13,696.00	-60.68%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5751.92-999-299000	LUNCH RECEIPTS	36,015.23	36,000.00	36,000.00	32,758.98	36,000.00	.00%	N
00-5751.94-999-299000	BREAKFAST RECEIPTS	15,117.00	16,000.00	16,000.00	9,048.99	16,000.00	.00%	N
	57XX Totals	51,132.23	52,000.00	52,000.00	41,807.97	52,000.00	.00%	
00-5829.00-999-299000	STATE MATCHING FUNDS	1,611.00	1,600.00	1,600.00	1,556.76	1,600.00	.00%	N
00-5831.00-000-200000	TR ON BEHALF PAYMENTS	7,404.23	8,002.00	8,002.00	5,967.19	8,002.00	.00%	N
	58XX Totals	9,015.23	9,602.00	9,602.00	7,523.95	9,602.00	.00%	
00-5921.00-999-299000	SCHOOL BREAKFAST	47,878.00	60,000.00	60,000.00	50,270.28	60,000.00	.00%	N
00-5922.00-999-299000	SCHOOL LUNCH PROGRAM	134,431.00	118,000.00	118,000.00	140,859.88	125,000.00	5.93%	N
00-5923.00-000-299000	DONATED COMMODITIES	9,214.48	11,000.00	11,000.00	.00	11,000.00	.00%	N
	59XX Totals	191,523.48	189,000.00	189,000.00	191,130.16	196,000.00	3.70%	
	Revenue Totals	251,670.94	250,602.00	250,602.00	240,462.08	257,602.00	2.79%	
35-6129.00-001-299000	SALARIES-SUPPORT	20,570.89	30,250.00	30,250.00	19,896.55	31,106.44	2.83%	N
35-6129.00-041-299000	SALARIES-SUPPORT	4,257.89	2,850.00	2,850.00	2,333.77	2,494.00	-12.49%	N
35-6129.00-101-211000	SALARIES-SUPPORT	1,336.35	.00	.00	.00	_____.	.00%	N
35-6129.00-101-299000	SALARIES-SUPPORT	48,878.22	54,750.00	54,750.00	53,772.65	39,450.00	-27.95%	N
35-6129.00-999-299000	SALARIES-SUPPORT	36,822.98	24,000.00	24,000.00	26,605.57	24,000.00	.00%	N
35-6129.98-999-299000	SUBSTITUTES	4,632.79	.00	.00	.00	_____.	.00%	N
35-6141.00-001-299000	SS/MEDICARE	279.44	281.31	281.31	987.07	243.14	-13.57%	N
35-6141.00-041-299000	SS/MEDICARE	55.40	41.33	41.33	33.90	36.16	-12.51%	N
35-6141.00-101-211000	PAYROLL EXPENDITURES	9.68	.00	.00	.00	_____.	.00%	N
35-6141.00-101-299000	SS/MEDICARE	560.84	604.71	604.71	819.88	375.64	-37.88%	N
35-6141.00-999-299000	SS/MEDICARE	481.49	330.60	330.60	655.50	330.60	.00%	N
35-6141.98-999-299000	SS/MEDICARE	354.42	.00	.00	.00	_____.	.00%	N
35-6142.00-001-299000	GROUP HEALTH & LIFE INS	995.18	3,362.51	3,362.51	249.28	5,659.00	68.30%	N
35-6142.00-041-299000	GROUP HEALTH & LIFE INS	499.01	82.88	82.88	83.08	72.52	-12.50%	N
35-6142.00-101-211000	GROUP HEALTH & LIFE INS	194.20	.00	.00	.00	_____.	.00%	N
35-6142.00-101-299000	GROUP HEALTH & LIFE INS	2,808.00	4,158.00	4,158.00	7,866.02	5,472.00	31.60%	N
35-6142.00-999-299000	GROUP HEALTH & LIFE INS	2,022.00	72.00	72.00	66.00	72.00	.00%	N
35-6144.00-001-299000	TRS ON-BEHALF BENEFITS	1,209.67	2,072.01	2,072.01	611.11	1,510.16	-27.12%	N
35-6144.00-041-299000	TRS ON-BEHALF BENEFITS	271.11	217.85	217.85	174.70	190.62	-12.50%	N
35-6144.00-101-299000	TRS ON-BEHALF BENEFITS	3,136.00	3,875.60	3,875.60	3,499.70	2,014.19	-48.03%	N
35-6144.00-999-299000	TRS ON-BEHALF BENEFITS	2,787.45	1,834.56	1,834.56	1,681.68	1,834.56	.00%	N
35-6146.00-001-299000	PAYROLL EXPENDITURES	409.91	406.69	406.69	47.40	108.66	-73.28%	N
35-6146.00-041-299000	PAYROLL EXPENDITURES	23.34	15.68	15.68	12.77	13.72	-12.50%	N
35-6146.00-101-211000	TR	7.35	.00	.00	.00	_____.	.00%	N
35-6146.00-101-299000	PAYROLL EXPENDITURES	631.75	610.62	610.62	809.64	144.93	-76.27%	N
35-6146.00-999-299000	TR	4,337.50	132.00	132.00	4,654.35	132.00	.00%	N
35-6149.00-001-299000	EMPLOYEE BENEFITS	2,062.68	5,144.74	5,144.74	610.27	634.11	-87.67%	N
35-6149.00-041-299000	EMPLOYEE BENEFITS	223.68	202.91	202.91	203.31	177.55	-12.50%	N
35-6149.00-101-299000	EMPLOYEE BENEFITS	4,692.00	11,592.00	11,592.00	1,728.00	1,728.00	-85.09%	N
35-6149.00-999-299000	EMPLOYEE BENEFITS	1,728.00	1,728.00	1,728.00	1,584.00	1,728.00	.00%	N
	61XX Totals	146,279.22	148,616.00	148,616.00	128,986.20	119,528.00	-19.57%	
35-6249.00-001-299000	CONTRACTED	639.70	1,000.00	1,000.00	1,083.19	1,000.00	.00%	N
35-6249.00-041-299000	CONTRACTED	531.41	800.00	800.00	107.68	800.00	.00%	N
35-6249.00-101-299000	CONTRACTED	778.71	1,000.00	1,000.00	147.49	1,000.00	.00%	N
	62XX Totals	1,949.82	2,800.00	2,800.00	1,338.36	2,800.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
35-6341.92-001-299000	FOOD/HS	27,857.79	26,000.00	26,000.00	23,106.06	26,000.00	.00%	N
35-6341.92-041-299000	FOOD/JR. HI.	25,840.83	26,000.00	26,000.00	25,528.93	26,000.00	.00%	N
35-6341.92-101-299000	FOOD/ELEM,	52,042.00	50,000.00	50,000.00	59,772.78	65,000.00	30.00%	N
35-6341.93-999-299000	OTHER REIMBURSEABLE	314.60	.00	.00	.00	.00	.00%	N
35-6341.94-001-299000	FOOD/HS BKFST.	8,233.99	8,000.00	8,000.00	7,856.12	8,000.00	.00%	N
35-6341.94-041-299000	FOOD/JR. HI. BKFST.	7,960.53	7,500.00	7,500.00	7,881.45	7,500.00	.00%	N
35-6341.94-101-299000	FOOD/ELEM. BKFST.	18,733.46	19,000.00	19,000.00	19,324.08	22,000.00	15.79%	N
35-6342.00-001-299000	NON-FOOD/SUPPLIES	3,910.95	6,000.00	6,000.00	2,954.23	3,000.00	-50.00%	N
35-6342.00-041-299000	NON-FOOD/SUPPLIES	5,484.49	6,000.00	6,000.00	2,540.11	3,000.00	-50.00%	N
35-6342.00-101-299000	NON-FOOD/SUPPLIES	13,390.87	12,000.00	12,000.00	6,305.15	6,000.00	-50.00%	N
35-6342.01-001-299000	NON-FOOD/CHEMICALS	.00	.00	.00	694.33	800.00	100.00%	N
35-6342.01-041-299000	NON-FOOD/CHEMICALS	.00	.00	.00	385.90	800.00	100.00%	N
35-6342.01-101-299000	NON-FOOD/CHEMICALS	.00	.00	.00	512.64	800.00	100.00%	N
35-6342.02-001-299000	NON-FOOD/PAPER GOODS	.00	.00	.00	848.88	3,000.00	100.00%	N
35-6342.02-041-299000	NON-FOOD/PAPER GOODS	.00	.00	.00	1,142.95	3,000.00	100.00%	N
35-6342.02-101-299000	NON-FOOD/PAPER GOODS	.00	.00	.00	2,573.19	6,000.00	100.00%	N
35-6344.00-999-299000	U S DONATED	9,214.48	11,000.00	11,000.00	.00	11,000.00	.00%	N
	63XX Totals	172,983.99	171,500.00	171,500.00	161,426.80	191,900.00	11.90%	
35-6411.00-999-299000	TRAVEL AND SUBSISTENCE	60.00	1,000.00	1,000.00	180.00	1,000.00	.00%	N
35-6499.00-999-299000	FEES AND DUES	3,775.00	1,000.00	1,000.00	2,575.00	2,750.00	175.00%	N
	64XX Totals	3,835.00	2,000.00	2,000.00	2,755.00	3,750.00	87.50%	
35-6649.00-001-299000	FIXED ASSETS	590.00	1,000.00	1,000.00	710.00	1,000.00	.00%	N
35-6649.00-041-299000	FIXED ASSETS	590.00	1,000.00	1,000.00	1,326.00	1,000.00	.00%	N
35-6649.00-101-299000	FIXED ASSETS	2,954.97	1,000.00	1,000.00	.00	1,000.00	.00%	N
	66XX Totals	4,134.97	3,000.00	3,000.00	2,036.00	3,000.00	.00%	
	Function 35 Totals	329,183.00	327,916.00	327,916.00	296,542.36	320,978.00	-2.12%	
	Expenditure Totals	329,183.00	327,916.00	327,916.00	296,542.36	320,978.00	-2.12%	
00-7915.00-000-299000	OPERATING TRANSFER IN	84,271.00	77,314.00	77,314.00	.00	63,376.00	-18.03%	N
	79XX Totals	84,271.00	77,314.00	77,314.00	.00	63,376.00	-18.03%	
	Other Resources Totals	84,271.00	77,314.00	77,314.00	.00	63,376.00	-18.03%	
Fund 240 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	251,670.94	250,602.00	250,602.00	240,462.08	257,602.00	2.79%	
	Expenditures	329,183.00	327,916.00	327,916.00	296,542.36	320,978.00	-2.12%	
	Other Resources	84,271.00	77,314.00	77,314.00	.00	63,376.00	-50.44%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
00-5929.00-000-200000	MISC FED DIST REVENUE	52,311.79	65,813.00	.00	48,777.70	36,243.00	-44.93%	N
	59XX Totals	52,311.79	65,813.00	.00	48,777.70	36,243.00	-44.93%	
	Revenue Totals	52,311.79	65,813.00	.00	48,777.70	36,243.00	-44.93%	
11-6119.00-001-211000	PROF. PERSONNEL	.00	.00	.00	.00	25,000.00	100.00%	N
11-6119.00-001-230000	PROF. PERSONNEL	24,412.51	30,000.00	.00	27,361.50	_____	-100.00%	N
11-6119.00-699-2240TI	SUMMER SCHOOL	7,242.50	3,905.00	.00	.00	_____	-100.00%	N
11-6119.01-699-2300TI	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-211000	SS/MEDICARE	.00	.00	.00	.00	362.00	100.00%	N
11-6141.00-001-230000	SS/MEDICARE	333.66	435.00	.00	376.74	_____	-100.00%	N
11-6141.00-699-2240TI	SS/MEDICARE	99.00	.00	.00	.00	_____	.00%	N
11-6141.00-699-2300TI	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
11-6141.01-699-2300TI	SS/MEDICARE	.00	57.00	.00	.00	_____	-100.00%	N
11-6142.00-001-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-230000	GROUP HEALTH & LIFE INS	841.05	.00	.00	829.20	_____	.00%	N
11-6142.00-699-2240TI	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-211000	WORKERS COMPENSATION	.00	.00	.00	.00	91.00	100.00%	N
11-6143.00-001-230000	WORKERS COMPENSATION	.00	109.00	.00	110.00	_____	-100.00%	N
11-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
11-6143.00-699-2240TI	WORKERS COMPENSATION	.00	14.00	.00	11.00	_____	-100.00%	N
11-6145.00-001-211000	UNEMPLOYMENT	.00	.00	.00	.00	45.00	100.00%	N
11-6145.00-001-230000	UNEMPLOYMENT	.00	54.00	.00	54.00	_____	-100.00%	N
11-6145.00-699-2240TI	UNEMPLOYMENT	.00	7.00	.00	5.00	_____	-100.00%	N
11-6146.00-001-211000	TR	.00	.00	.00	.00	2,049.00	100.00%	N
11-6146.00-001-230000	TR	1,577.37	.00	.00	2,372.37	_____	.00%	N
11-6146.00-101-230000	TR	.00	2,458.00	.00	.00	_____	-100.00%	N
11-6146.00-699-2240TI	TR	483.12	320.00	.00	.00	_____	-100.00%	N
11-6146.00-699-2300TI	TR	.00	.00	.00	.00	_____	.00%	N
11-6146.01-699-2300TI	TR	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.00-001-230000	EMPLOYEE BENEFITS	258.40	.00	.00	287.60	_____	.00%	N
11-6149.00-699-2240TI	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	35,247.61	37,359.00	.00	31,407.41	27,547.00	-26.26%	
11-6399.00-001-2300TV	GRAPHING CALCULATORS	913.00	2,581.00	.00	3,000.39	_____	-100.00%	N
	63XX Totals	913.00	2,581.00	.00	3,000.39	_____	-100.00%	
	Function 11 Totals	36,160.61	39,940.00	.00	34,407.80	27,547.00	-31.03%	
12-6329.00-001-2300TV	READING MATLS/MAG &	1,437.00	2,129.00	.00	1,000.00	_____	-100.00%	N
12-6329.00-041-2300TV	READING MATLS/MAG &	1,771.00	2,129.00	.00	999.76	_____	-100.00%	N
12-6329.00-101-2300TV	READING MATLS/MAG &	1,640.47	2,129.00	.00	1,000.00	_____	-100.00%	N
	63XX Totals	4,848.47	6,387.00	.00	2,999.76	_____	-100.00%	
	Function 12 Totals	4,848.47	6,387.00	.00	2,999.76	_____	-100.00%	
13-6119.00-999-211000	PROF. PERSONNEL	1,300.00	2,500.00	.00	1,000.00	_____	-100.00%	N
13-6119.00-999-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
13-6141.00-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
13-6141.00-101-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
13-6141.00-999-211000	SS/MEDICARE	17.85	36.00	.00	13.96	_____	-100.00%	N
13-6142.00-999-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
13-6143.00-999-211000	WORKERS COMPENSATION	.00	9.00	.00	.00	_____	-100.00%	N
13-6145.00-999-211000	UNEMPLOYMENT	.00	5.00	.00	.00	_____	-100.00%	N

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6146.00-999-211000	TR	106.48	205.00	.00	81.94	_____	-100.00%	N
13-6149.00-999-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	61XX Totals	1,424.33	2,755.00	.00	1,095.90	_____	-100.00%	
13-6221.00-999-211000	INSTITUTIONS OF HIGHER	.00	2,600.00	.00	375.00	_____	-100.00%	N
13-6221.00-999-224000	TUITION AND FEES	.00	.00	.00	.00	_____	.00%	N
13-6239.00-999-224000	CONTRACTED	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	.00	2,600.00	.00	375.00	_____	-100.00%	
13-6321.00-999-224000	TEXTBOOKS	.00	.00	.00	.00	_____	.00%	N
13-6399.00-999-211000	REIMBURSEMENT FOR	.00	206.00	.00	.00	_____	-100.00%	N
	63XX Totals	.00	206.00	.00	.00	_____	-100.00%	
13-6411.00-001-211000	TRAVEL AND SUBSISTENCE	220.00	1,000.00	.00	947.00	110.00	-89.00%	N
13-6411.00-001-224000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
13-6411.00-001-230000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
13-6411.00-041-211000	TRAVEL AND SUBSISTENCE	.00	1,000.00	.00	135.00	110.00	-89.00%	N
13-6411.00-101-211000	TRAVEL AND SUBSISTENCE	265.00	.00	.00	.00	_____	.00%	N
13-6411.00-101-230000	TRAVEL AND SUBSISTENCE	.00	1,000.00	.00	1,110.00	109.00	-89.10%	N
13-6411.00-999-211000	TRAVEL AND SUBSISTENCE	70.00	400.00	.00	350.00	_____	-100.00%	N
13-6411.00-999-224000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____	.00%	N
13-6499.00-999-211000	CERTIFICATION TESTING	.00	1,200.00	.00	.00	_____	-100.00%	N
	64XX Totals	555.00	4,600.00	.00	2,542.00	329.00	-92.85%	
	Function 13 Totals	1,979.33	10,161.00	.00	4,012.90	329.00	-96.76%	
21-6291.00-999-224000	PROFESSIONAL SERVICES	1,316.00	1,316.00	.00	1,398.00	725.00	-44.91%	N
21-6291.01-999-224000	SECCA TRAINING	.00	.00	.00	.00	_____	.00%	N
21-6291.11-999-224000	SECCA CIP/DIP	2,500.00	2,500.00	.00	.00	2,133.00	-14.68%	N
	62XX Totals	3,816.00	3,816.00	.00	1,398.00	2,858.00	-25.10%	
	Function 21 Totals	3,816.00	3,816.00	.00	1,398.00	2,858.00	-25.10%	
23-6119.00-001-211000	SIGNING BONUS ASST.	3,294.04	3,350.00	.00	2,791.80	3,350.00	.00%	N
23-6119.00-001-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
23-6119.00-041-211000	SIGNING BONUS ASST.	1,452.12	1,650.00	.00	1,374.80	1,650.00	.00%	N
23-6119.00-041-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
23-6119.00-101-230000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
23-6119.00-999-224000	PROF. PERSONNEL	.00	.00	.00	.00	_____	.00%	N
23-6141.00-001-211000	SS/MEDICARE	51.37	49.00	.00	39.41	48.00	-2.04%	N
23-6141.00-001-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-041-211000	SS/MEDICARE	25.29	24.00	.00	19.40	24.00	.00%	N
23-6141.00-041-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-101-230000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6141.00-999-224000	SS/MEDICARE	.00	.00	.00	.00	_____	.00%	N
23-6142.00-001-211000	GROUP HEALTH & LIFE INS	162.27	.00	.00	116.20	_____	.00%	N
23-6142.00-001-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-041-211000	GROUP HEALTH & LIFE INS	79.91	.00	.00	57.20	_____	.00%	N
23-6142.00-041-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-101-230000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6142.00-999-224000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
23-6143.00-001-211000	WORKERS COMPENSATION	.00	12.00	.00	12.00	12.00	.00%	N
23-6143.00-001-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N
23-6143.00-041-211000	WORKERS COMPENSATION	.00	6.00	.00	6.00	6.00	.00%	N
23-6143.00-041-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
23-6143.00-101-230000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6143.00-999-224000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-001-211000	UNEMPLOYMENT	.00	6.00	.00	6.00	6.00	.00%	N
23-6145.00-001-230000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6145.00-041-211000	UNEMPLOYMENT	.00	3.00	.00	3.00	3.00	.00%	N
23-6145.00-999-224000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-001-211000	TR	296.41	274.00	.00	228.80	275.00	.36%	N
23-6146.00-001-230000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-041-211000	TR	145.97	135.00	.00	112.80	135.00	.00%	N
23-6146.00-041-230000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-101-230000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-999-224000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-001-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
23-6149.00-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	5,507.38	5,509.00	.00	4,767.41	5,509.00	.00%	
	Function 23 Totals	5,507.38	5,509.00	.00	4,767.41	5,509.00	.00%	
	Expenditure Totals	52,311.79	65,813.00	.00	47,585.87	36,243.00	-44.93%	
Fund 255 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	52,311.79	65,813.00	.00	48,777.70	36,243.00	-44.93%	
	Expenditures	52,311.79	65,813.00	.00	47,585.87	36,243.00	-44.93%	
	Other Resources	.00	.00	.00	.00	_____.	-9.09%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5929.00-000-200000		.00	.00	.00	.00	108,224.00	100.00%	N
	59XX Totals	.00	.00	.00	.00	108,224.00	100.00%	
	Revenue Totals	.00	.00	.00	.00	108,224.00	100.00%	
11-6119.00-001-211000	PROFESSIONAL	.00	.00	.00	.00	17,645.00	100.00%	N
11-6119.00-041-211000	PROFESSIONAL	.00	.00	.00	.00	27,248.00	100.00%	N
11-6141.00-001-211000	SS/MEDICARE	.00	.00	.00	.00	256.00	100.00%	N
11-6141.00-041-211000	SS/MEDICARE	.00	.00	.00	.00	395.00	100.00%	N
11-6142.00-001-211000	GROUP HEALTH	.00	.00	.00	.00	900.00	100.00%	N
11-6142.00-041-211000	GROUP HEALTH	.00	.00	.00	.00	1,398.00	100.00%	N
11-6143.00-001-211000	WORKERS' COMP	.00	.00	.00	.00	64.00	100.00%	N
11-6143.00-041-211000	WORKERS' COMP	.00	.00	.00	.00	99.00	100.00%	N
11-6145.00-001-211000	UNEMPLOYMENT	.00	.00	.00	.00	32.00	100.00%	N
11-6145.00-041-211000	UNEMPLOYMENT	.00	.00	.00	.00	49.00	100.00%	N
11-6146.00-001-211000	TRS/TRS-CARE	.00	.00	.00	.00	97.00	100.00%	N
11-6146.00-041-211000	TRS/TRS-CARE	.00	.00	.00	.00	150.00	100.00%	N
	61XX Totals	.00	.00	.00	.00	48,333.00	100.00%	
	Function 11 Totals	.00	.00	.00	.00	48,333.00	100.00%	
23-6119.00-041-211000	PROFESSIONAL	.00	.00	.00	.00	56,650.00	100.00%	N
23-6141.00-041-211000	SS/MEDICARE	.00	.00	.00	.00	821.00	100.00%	N
23-6142.00-041-211000	GROUP HEALTH	.00	.00	.00	.00	1,800.00	100.00%	N
23-6143.00-041-211000	WORKERS COMP	.00	.00	.00	.00	207.00	100.00%	N
23-6145.00-041-211000	UNEMPLOYMENT	.00	.00	.00	.00	101.00	100.00%	N
23-6146.00-041-211000	TRS/TRS-CARE	.00	.00	.00	.00	312.00	100.00%	N
	61XX Totals	.00	.00	.00	.00	59,891.00	100.00%	
	Function 23 Totals	.00	.00	.00	.00	59,891.00	100.00%	
	Expenditure Totals	.00	.00	.00	.00	108,224.00	100.00%	
Fund 287 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	108,224.00	100.00%	
	Expenditures	.00	.00	.00	.00	108,224.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-9.09%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5829.00-000-200000	STATE FUNDS	5,073.20	.00	.00	.00	_____.	.00%	N
00-5829.00-000-224000	STATE FUNDS	.00	.00	.00	.00	_____.	.00%	N
00-5829.01-041-200000	ALGEBRA READINESS	.00	.00	.00	.00	108,005.00	100.00%	N
00-5831.00-000-200000	TR ON BEHALF PAYMENTS	.00	.00	.00	155.24	_____.	.00%	N
	58XX Totals	5,073.20	.00	.00	155.24	108,005.00	100.00%	
00-5929.00-000-200000	MISC FED DIST REVENUE	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
	Revenue Totals	5,073.20	.00	.00	155.24	108,005.00	100.00%	
11-6112.01-041-211000	SUBSTITUTE TEACHERS	.00	.00	.00	.00	3,000.00	100.00%	N
11-6119.00-041-224000	PROF. PERSONNEL	.00	.00	.00	2,034.36	_____.	.00%	N
11-6119.00-101-224000	PROF. PERSONNEL	3,441.46	.00	.00	1,996.51	_____.	.00%	N
11-6119.01-041-211000	PROF. PERSONNEL	.00	.00	.00	.00	12,000.00	100.00%	N
11-6121.01-041-211000	EXTRA DUTY-OVERTIME	.00	.00	.00	.00	1,000.00	100.00%	N
11-6129.00-101-224000	SALARIES-SUPPORT	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-041-224000	SS/MEDICARE	.00	.00	.00	24.39	_____.	.00%	N
11-6141.00-101-224000	SS/MEDICARE	50.95	.00	.00	15.85	_____.	.00%	N
11-6141.01-041-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-041-224000	GROUP HEALTH & LIFE INS	.00	.00	.00	506.28	_____.	.00%	N
11-6142.00-101-224000	GROUP HEALTH & LIFE INS	109.79	.00	.00	502.20	_____.	.00%	N
11-6142.01-041-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-041-224000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-224000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.01-041-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-041-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-224000	TRS ON-BEHALF BENEFITS	.00	.00	.00	155.24	_____.	.00%	N
11-6145.00-041-224000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-224000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.01-041-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-041-224000	TR	.00	.00	.00	11.23	_____.	.00%	N
11-6146.00-101-224000	TR	44.90	.00	.00	66.86	_____.	.00%	N
11-6146.01-041-211000	TR	.00	.00	.00	.00	1,083.00	100.00%	N
11-6149.00-041-224000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-224000	EMPLOYEE BENEFITS	69.90	.00	.00	.00	_____.	.00%	N
11-6149.01-041-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	3,717.00	.00	.00	5,312.92	17,083.00	100.00%	
11-6239.00-041-224000	FEES TO SERVICE CENTER	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-224000	FEES TO SERVICE CENTER	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
11-6399.00-041-224000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-101-224000	SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-041-211000	SMART	.00	.00	.00	.00	1,600.00	100.00%	N
11-6399.02-041-211000	SOFTWARE	.00	.00	.00	.00	2,000.00	100.00%	N
11-6399.03-041-211000	SUPPLIES	.00	.00	.00	.00	3,284.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	6,884.00	100.00%	
11-6649.01-041-211000	TECHNOLOGY HARDWARE	.00	.00	.00	.00	24,191.00	100.00%	N
11-6649.02-041-211000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	3,450.00	100.00%	N
	66XX Totals	.00	.00	.00	.00	27,641.00	100.00%	
	Function 11 Totals	3,717.00	.00	.00	5,312.92	51,608.00	100.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
13-6219.01-041-211000	PROF. DEV. ENHANCE STU	.00	.00	.00	.00	20,000.00	100.00%	N
13-6219.02-041-211000	PROF DEV SMART BOARD	.00	.00	.00	.00	_____.	.00%	N
13-6219.03-041-211000	PROF DEV SMART	.00	.00	.00	.00	_____.	.00%	N
13-6219.04-041-211000	CONSULTANT SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	20,000.00	100.00%	
13-6411.01-041-211000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	7,952.00	100.00%	N
	64XX Totals	.00	.00	.00	.00	7,952.00	100.00%	
	Function 13 Totals	.00	.00	.00	.00	27,952.00	100.00%	
23-6119.01-041-299000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
23-6141.01-041-299000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
23-6142.01-041-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
23-6143.01-041-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
23-6145.01-041-299000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
23-6146.01-041-299000	TR	.00	.00	.00	.00	_____.	.00%	N
23-6149.01-041-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
23-6219.01-041-299000	EXTERNAL ADM COACH	.00	.00	.00	.00	20,000.00	100.00%	N
	62XX Totals	.00	.00	.00	.00	20,000.00	100.00%	
23-6411.01-041-299000	TRAVEL AND SUBSISTENCE	.00	.00	.00	262.35	4,729.00	100.00%	N
	64XX Totals	.00	.00	.00	262.35	4,729.00	100.00%	
	Function 23 Totals	.00	.00	.00	262.35	24,729.00	100.00%	
41-6119.01-750-299000	PROF. PERSONNEL	.00	.00	.00	.00	_____.	.00%	N
41-6141.01-750-299000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
41-6142.01-750-299000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
41-6143.01-750-299000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
41-6145.01-750-299000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
41-6146.01-750-299000	TR	.00	.00	.00	.00	_____.	.00%	N
41-6149.01-750-299000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
41-6411.01-701-299000	TRAVEL AND SUBSISTENCE	.00	.00	.00	284.39	3,716.00	100.00%	N
	64XX Totals	.00	.00	.00	284.39	3,716.00	100.00%	
	Function 41 Totals	.00	.00	.00	284.39	3,716.00	100.00%	
	Expenditure Totals	3,717.00	.00	.00	5,859.66	108,005.00	100.00%	
00-7915.00-000-200000	TRANSFER IN	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
Fund 404 / 2 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		5,073.20	.00	.00	155.24	108,005.00	100.00%	
Expenditures		3,717.00	.00	.00	5,859.66	108,005.00	100.00%	
Other Resources		.00	.00	.00	.00	_____.	-9.09%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
00-5819.00-000-200000	DISASTER RECOVERY	.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-200000	DATE CYCLE 2	.00	.00	.00	.00	6,933.00	100.00%	N
00-5829.00-001-200000	STATE FUNDS AP/B	46.00	.00	.00	.00	_____.	.00%	N
00-5829.00-101-200000	STATE FUNDS	2,443.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	2,489.00	.00	.00	.00	6,933.00	100.00%	
	Revenue Totals	2,489.00	.00	.00	.00	6,933.00	100.00%	
11-6119.00-999-211000	PROF. PERSONNEL	.00	.00	.00	.00	6,933.00	100.00%	N
11-6141.00-999-211000	SS/MEDICARE	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-999-211000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-999-211000	WORKERS COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-999-211000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-999-211000	TR	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-999-211000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	6,933.00	100.00%	
11-6399.00-101-211000	SUPPLIES/FITNESS GRANT	2,443.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	2,443.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	2,443.00	.00	.00	.00	6,933.00	100.00%	
51-6249.08-999-200000	CONTRACTED	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 51 Totals	.00	.00	.00	.00	_____.	.00%	
	Expenditure Totals	2,443.00	.00	.00	.00	6,933.00	100.00%	
Fund 429 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	2,489.00	.00	.00	.00	6,933.00	100.00%	
	Expenditures	2,443.00	.00	.00	.00	6,933.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-9.09%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-299000	TAXES-CURRENT YEAR	158,398.47	155,000.00	155,000.00	157,425.52	161,175.00	3.98%	N
00-5712.00-000-299000	TAXES, PRIOR YEAR	6,899.24	5,000.00	5,000.00	5,828.17	5,000.00	.00%	N
00-5719.00-000-200000	PENALTIES, INTEREST, &	4,101.31	1,600.00	1,600.00	5,402.03	_____.	-100.00%	N
00-5719.00-000-299000	PENALTIES, INTEREST, &	.00	.00	.00	.00	5,000.00	100.00%	N
00-5742.00-000-200000	INTEREST ON	3,608.16	500.00	500.00	2,037.93	2,000.00	300.00%	N
	57XX Totals	173,007.18	162,100.00	162,100.00	170,693.65	173,175.00	6.83%	
	Revenue Totals	173,007.18	162,100.00	162,100.00	170,693.65	173,175.00	6.83%	
71-6511.00-999-299000	BOND PRINCIPAL	105,000.00	115,000.00	115,000.00	115,000.00	231,000.00	100.87%	N
71-6521.00-999-299000	BOND INTEREST	51,412.50	46,500.00	46,500.00	24,525.00	45,014.00	-3.20%	N
71-6599.00-999-299000	FEES	321.00	600.00	600.00	321.00	1,500.00	150.00%	N
	65XX Totals	156,733.50	162,100.00	162,100.00	139,846.00	277,514.00	71.20%	
	Function 71 Totals	156,733.50	162,100.00	162,100.00	139,846.00	277,514.00	71.20%	
	Expenditure Totals	156,733.50	162,100.00	162,100.00	139,846.00	277,514.00	71.20%	
Fund 599 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	173,007.18	162,100.00	162,100.00	170,693.65	173,175.00	6.83%	
	Expenditures	156,733.50	162,100.00	162,100.00	139,846.00	277,514.00	71.20%	
	Other Resources	.00	.00	.00	.00	_____.	-9.09%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
81-6249.00-999-299000	CONTRACTED	.00	.00	.00	.00	150,000.00	100.00%	N
	62XX Totals	.00	.00	.00	.00	150,000.00	100.00%	
81-6319.00-999-299000	SUPPLIES	.00	.00	.00	.00	5,000.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	5,000.00	100.00%	
81-6629.00-999-299000	BUILDING PURCHASE	.00	.00	.00	.00	250,000.00	100.00%	N
81-6639.00-999-299000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	95,000.00	100.00%	N
	66XX Totals	.00	.00	.00	.00	345,000.00	100.00%	
	Function 81 Totals	.00	.00	.00	.00	500,000.00	100.00%	
	Expenditure Totals	.00	.00	.00	.00	500,000.00	100.00%	
Fund 699 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	.00	.00	.00	.00	500,000.00	100.00%	
	Other Resources	.00	.00	.00	.00	_____.	-9.09%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	5,748,438.74	5,964,451.00	5,670,752.00	5,509,778.41	5,894,623.00	-1.17%	
	Expenditures	5,946,654.10	6,117,715.00	5,824,016.00	5,377,105.47	6,498,962.00	6.23%	
	Other Resources	159,721.00	153,264.00	153,264.00	.00	139,326.00	-9.09%	
	Other Uses	159,721.00	153,264.00	153,264.00	.00	139,326.00	-9.09%	

End of Report