

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5711.00-000-300000	TAXES-CURRENT YEAR	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000	MENU PLANNING SERVICE	.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-300000	REGULAR FOOD SALES	4,199.59	4,000.00	4,000.00	2,518.00	3,000.00	.00%	N
00-5751.01-000-300000	SNACK BAR	.00	.00	.00	.00	_____.	.00%	N
	57XX Totals	4,199.59	4,000.00	4,000.00	2,518.00	3,000.00	.00%	
00-5829.00-000-300000	STATE REV DIST BY TEA	432.35	500.00	500.00	.00	500.00	.00%	N
00-5831.00-000-300000		.00	.00	.00	.00	1,688.00	.00%	N
	58XX Totals	432.35	500.00	500.00	.00	2,188.00	.00%	
00-5921.00-000-300000	BREAKFAST PROGRAM	22,598.08	25,000.00	25,000.00	9,452.37	16,000.00	.00%	N
00-5922.00-000-300000	NATIONAL SCHOOL LUNCH	37,425.16	27,000.00	27,000.00	15,213.70	27,000.00	.00%	N
00-5923.00-000-300000	COMMODITY REVENUE	2,851.48	3,090.00	3,090.00	.00	3,090.00	.00%	N
	59XX Totals	62,874.72	55,090.00	55,090.00	24,666.07	46,090.00	.00%	
	Revenue Totals	67,506.66	59,590.00	59,590.00	27,184.07	51,278.00	.00%	
35-6112.00-001-399000	SUBSTITUTE CAFETERIA	.00	600.00	600.00	955.20	600.00	.00%	N
35-6119.00-001-399000	TEACHERS & PROF	250.00	1,500.00	1,500.00	872.58	1,500.00	.00%	N
35-6122.00-001-399000	NON- PROF SUBSTITUTES	3,317.26	.00	.00	.00	_____.	.00%	N
35-6125.00-001-399000	PART TIME SALARY	.00	.00	.00	.00	_____.	.00%	N
35-6128.00-001-399000	SUBSTITUTE	.00	.00	.00	.00	_____.	.00%	N
35-6129.00-001-399000	SUPPORT PERSONNEL	23,430.30	28,062.00	28,062.00	18,866.10	29,613.00	.00%	N
35-6141.00-001-399000	SOCIAL SECURITY	543.47	421.00	421.00	330.96	431.00	.00%	N
35-6142.00-001-399000	GROUP HEALTH & LIFE INS	2,725.08	2,716.00	2,716.00	1,046.63	2,715.00	.00%	N
35-6143.00-001-399000	WORKMENS	191.33	1,710.00	1,710.00	631.94	700.00	.00%	N
35-6144.00-001-399000	TRS ON BEHALF	1,548.28	1,930.00	1,930.00	.00	1,688.00	.00%	N
35-6145.00-001-399000	UNEMPLOYMENT	29.99	33.00	33.00	169.59	170.00	.00%	N
35-6146.00-001-399000	TRS / TRS CARE	1,176.86	397.00	397.00	1,136.18	1,136.00	.00%	N
	61XX Totals	33,212.57	37,369.00	37,369.00	24,009.18	38,553.00	.00%	
35-6219.00-001-399000	OTHER PROFESSIONAL	300.00	300.00	300.00	300.00	300.00	.00%	N
35-6249.00-001-399000	CONTRACTED	1,470.95	5,000.00	5,000.00	.00	2,280.00	.00%	N
35-6249.00-001-399999	OTHER SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	1,770.95	5,300.00	5,300.00	300.00	2,580.00	.00%	
35-6318.00-001-399000	JANITORIAL SUPPLIES	214.95	150.00	150.00	560.15	500.00	.00%	N
35-6319.00-001-399000	UNIFORMS	.00	200.00	200.00	.00	200.00	.00%	N
35-6341.00-001-399000	CAFE FOOD	22,514.00	22,000.00	22,000.00	18,101.52	23,577.00	.00%	N
35-6341.01-001-399000	CAFE SNACKBAR	.00	.00	.00	.00	_____.	.00%	N
35-6342.00-001-399000	NON-FOOD	22.50	100.00	100.00	32.45	100.00	.00%	N
35-6344.00-001-399000	COMMODITY EXPENDITURE	5,390.67	3,090.00	3,090.00	.00	3,090.00	.00%	N
35-6399.00-001-399000	GENERAL SUPPLIES	1,570.28	1,000.00	1,000.00	121.52	700.00	.00%	N
	63XX Totals	29,712.40	26,540.00	26,540.00	18,815.64	28,167.00	.00%	
35-6411.00-001-399000	TRAVEL AND SUBSISTENCE	213.72	500.00	500.00	.00	500.00	.00%	N
	64XX Totals	213.72	500.00	500.00	.00	500.00	.00%	
	Function 35 Totals	64,909.64	69,709.00	69,709.00	43,124.82	69,800.00	.00%	
	Expenditure Totals	64,909.64	69,709.00	69,709.00	43,124.82	69,800.00	.00%	
00-7915.00-000-300000	TRANSFERS IN	.00	7,946.00	7,946.00	.00	18,522.00	.00%	N
	79XX Totals	.00	7,946.00	7,946.00	.00	18,522.00	.00%	
	Other Resources Totals	.00	7,946.00	7,946.00	.00	18,522.00	.00%	
00-8911.00-000-300000	TRANSFER OUT	-3,239.07	.00	.00	.00	_____.	.00%	N
	89XX Totals	-3,239.07	.00	.00	.00	_____.	.00%	
	Other Uses Totals	-3,239.07	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
Fund 101 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		67,506.66	59,590.00	59,590.00	27,184.07	51,278.00	.00%	
Expenditures		64,909.64	69,709.00	69,709.00	43,124.82	69,800.00	.00%	
Other Resources		.00	7,946.00	7,946.00	.00	18,522.00	.00%	
Other Uses		-3,239.07	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
	58XX Totals	742,112.86	695,739.00	702,497.00	571,192.00	751,275.00	.00%	
00-5939.00-000-300000	MISC NON FOUND VOC ED	.00	.00	.00	.00	_____	.00%	N
00-5941.00-000-300000	ECIA CHAPTER 1	41,416.20	.00	.00	.00	_____	.00%	N
	59XX Totals	41,416.20	.00	.00	.00	_____	.00%	
	Revenue Totals	1,469,052.92	1,402,436.00	1,409,194.00	1,092,791.45	1,433,071.00	.00%	
11-6112.00-001-311000	SUBSTITUTES - H.S. &	10,473.88	8,000.00	8,000.00	3,639.00	8,000.00	.00%	N
11-6112.00-001-323000	SUBSTITUTE TEACHERS	.00	850.00	850.00	171.00	850.00	.00%	N
11-6118.00-001-311000	EXTRA DUTY PAY -	4,000.00	7,000.00	7,000.00	.00	7,000.00	.00%	N
11-6118.00-001-321000	EXTRA DUTY PAY - GT	.00	.00	.00	.00	_____	.00%	N
11-6119.00-001-311000	TEACHERS & PROF	358,503.63	325,772.00	325,772.00	210,031.86	359,842.00	.00%	N
11-6119.00-001-322000	TEACHERS/PROF	36,316.54	39,000.00	39,000.00	22,698.83	39,000.00	.00%	N
11-6119.00-001-323000	TEACHERS\PROF	37,054.94	35,000.00	35,000.00	24,882.90	35,000.00	.00%	N
11-6119.00-001-324000	TEACHERS & PROF	99,826.33	98,000.00	98,000.00	67,009.04	84,570.00	.00%	N
11-6119.00-001-325000	TEACHERS/PROF	9,528.13	9,000.00	9,000.00	6,378.55	9,000.00	.00%	N
11-6119.00-001-330000	TEACHERS & PROF	.00	.00	.00	.00	_____	.00%	N
11-6119.00-699-311000	SUMMER SCHOOL -	.00	8,000.00	8,000.00	.00	8,000.00	.00%	N
11-6121.00-001-311000	EXTRA DUTY PAY-	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-311000	SUPPORT PERSONNEL	23,519.87	30,690.00	30,690.00	18,790.68	34,105.00	.00%	N
11-6129.00-001-322000	SUPPORT PERSONNEL	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-323000	SALARIES/WAGES	.00	.00	.00	.00	_____	.00%	N
11-6129.00-001-324000	SUPPORT PERSONNEL	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-311000	SOCIAL SECURITY	6,539.72	5,388.00	5,388.00	3,653.97	5,439.00	.00%	N
11-6141.00-001-321000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-322000	SOCIAL SECURITY	1,732.53	1,738.00	1,738.00	1,001.28	1,010.00	.00%	N
11-6141.00-001-323000	SOCIAL SECURITY	.00	.00	.00	13.08	10.00	.00%	N
11-6141.00-001-324000	SOCIAL SECURITY	1,949.19	2,052.00	2,052.00	1,260.77	1,261.00	.00%	N
11-6141.00-001-325000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6141.00-001-330000	SOCIAL SECURITY	.00	.00	.00	.00	_____	.00%	N
11-6142.00-001-311000	GROUP HEALTH & LIFE INS	22,010.34	20,500.00	20,500.00	13,157.82	16,938.00	.00%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	2,442.16	2,406.00	2,406.00	1,424.60	1,400.00	.00%	N
11-6142.00-001-323000	GROUP HEALTH & LIFE INS	8.08	9.00	9.00	5.64	8.00	.00%	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	3,889.10	5,455.00	5,455.00	4,232.47	4,235.00	.00%	N
11-6142.00-001-325000	GROUP HEALTH & LIFE INS	2.00	3.00	3.00	1.40	2.00	.00%	N
11-6142.00-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-311000	WORKMENS	4,664.00	3,285.00	3,285.00	1,926.30	2,000.00	.00%	N
11-6143.00-001-321000	WORKMENS	.00	.00	.00	.00	_____	.00%	N
11-6143.00-001-322000	WORKMENS	165.52	367.00	367.00	.00	367.00	.00%	N
11-6143.00-001-323000	WORKMENS	38.01	329.00	329.00	230.21	300.00	.00%	N
11-6143.00-001-324000	WORKMENS	75.12	922.00	922.00	569.27	600.00	.00%	N
11-6143.00-001-325000	WORKMENS	8.46	85.00	85.00	59.02	85.00	.00%	N
11-6143.00-001-330000	WORKMENS	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-311000	TRS ON-BEHALF BENEFIT	23,444.51	24,372.00	24,372.00	.00	25,668.00	.00%	N
11-6144.00-001-321000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____	.00%	N
11-6144.00-001-322000	TRS ON-BEHALF BENEFIT	1,736.48	1,958.00	1,958.00	.00	2,577.00	.00%	N
11-6144.00-001-323000	TRS ON-BEHALF BENEFIT	2,098.77	2,323.00	2,323.00	.00	2,229.00	.00%	N
11-6144.00-001-324000	TRS ON-BEHALF BENEFIT	5,389.73	6,488.00	6,488.00	.00	5,580.00	.00%	N
11-6144.00-001-325000	TRS ON-BEHALF BENEFIT	539.46	598.00	598.00	.00	573.00	.00%	N
11-6144.00-001-399000	TRS ON BEHALF	.00	.00	.00	.00	_____	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6144.01-001-311000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-321000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-322000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-323000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
11-6144.01-001-324000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	456.60	396.00	396.00	2,035.87	1,000.00	.00%	N
11-6145.00-001-321000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-322000	UNEMPLOYMENT	43.09	44.00	44.00	239.93	200.00	.00%	N
11-6145.00-001-323000	UNEMPLOYMENT	41.16	39.00	39.00	206.75	200.00	.00%	N
11-6145.00-001-324000	UNEMPLOYMENT	108.71	109.00	109.00	602.36	500.00	.00%	N
11-6145.00-001-325000	UNEMPLOYMENT	10.55	10.00	10.00	53.09	50.00	.00%	N
11-6145.00-001-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-311000	TRS/TRS CARE	6,563.32	4,444.00	4,444.00	2,405.69	4,005.00	.00%	N
11-6146.00-001-321000	TRS / TRS CARE	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-322000	TRS / TRS CARE	1,354.53	1,427.00	1,427.00	645.04	368.00	.00%	N
11-6146.00-001-323000	TRS / TRS CARE	658.35	654.00	654.00	295.19	413.00	.00%	N
11-6146.00-001-324000	TRS / TRS CARE	665.63	1,101.00	1,101.00	553.84	743.00	.00%	N
11-6146.00-001-325000	TRS / TRS CARE	169.22	168.00	168.00	75.87	106.00	.00%	N
11-6146.00-001-330000	TRS / TRS CARE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	666,027.66	647,982.00	647,982.00	388,251.32	663,234.00	.00%	
11-6219.00-001-311000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
11-6219.00-001-323000	OTHER PROFESSIONAL	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6219.76-001-311000	OTHER PROFESSIONAL	.00	.00	.00	.00	_____.	.00%	N
11-6223.29-001-311000	STUDENT TUITION	438.65	500.00	500.00	175.00	500.00	.00%	N
11-6239.00-001-311000	REGION 18 - STUDENT	.00	6,805.00	6,805.00	6,804.50	6,987.00	.00%	N
11-6239.00-001-311011	MEDIA	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-001-311013	CSCOPE/UN	.00	10,054.00	10,054.00	9,572.00	10,000.00	.00%	N
11-6239.00-001-321000	OTHER SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6239.89-001-311000	GRANTS	.00	.00	.00	.00	_____.	.00%	N
11-6249.00-001-311000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6249.06-001-311000	OTHER SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6249.06-001-311015	AV - CONT MAINT/REPAIR	.00	.00	.00	.00	_____.	.00%	N
11-6249.37-001-311000	TECHNOLOGY	1,387.00	4,000.00	4,000.00	1,375.98	4,000.00	.00%	N
11-6249.50-001-311000	TECHNOLOGY	.00	.00	.00	.00	_____.	.00%	N
11-6249.76-001-311000	CONTRACTED SERVICE	.00	.00	.00	.00	_____.	.00%	N
11-6269.00-001-311000	HS / ELEM. COPIER RENTAL	6,974.74	3,700.00	3,700.00	1,470.43	3,000.00	.00%	N
11-6269.00-001-322000	AG BOTTLES - RENTAL	1,040.94	1,000.00	1,000.00	767.46	1,000.00	.00%	N
11-6269.05-001-311000	HS COPIER RENTAL	.00	.00	.00	.00	_____.	.00%	N
11-6269.06-001-311000	ELEM COPIER RENTAL	.00	.00	.00	.00	_____.	.00%	N
11-6291.00-001-311000	CONSULTING (CIT)	950.00	12,000.00	12,000.00	1,680.00	20,000.00	.00%	N
11-6299.00-001-311000	OTHER	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	10,791.33	39,059.00	39,059.00	21,845.37	46,487.00	.00%	
11-6321.00-001-311000	TEXTBOOKS	.00	.00	.00	.00	_____.	.00%	N
11-6321.29-001-311000	TEXTBOOKS COLLEGE	.00	.00	.00	.00	_____.	.00%	N
11-6329.00-001-311000	READING MATERIALS	.00	.00	.00	.00	_____.	.00%	N
11-6329.06-001-311000	READING MATERIALS -	.00	.00	.00	.00	_____.	.00%	N
11-6395.00-001-311000	DP SUPPLIES (PEIMS)	.00	100.00	100.00	.00	100.00	.00%	N
11-6395.05-001-311000	DP SUPPLIES (PEIMS)	.00	.00	.00	.00	_____.	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
11-6395.06-001-311000	DP SUPPLIES ELEMENTARY	.00	.00	.00	.00	_____.	.00%	N
11-6396.00-001-311000	AV SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6396.05-001-311000	AV SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6396.06-001-311000	AV SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6398.00-001-311000	TECH MAINTENANCE	1,355.60	35,000.00	35,000.00	18,729.61	35,000.00	.00%	N
11-6398.06-001-311000	ELEM PE SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-311000	ELEM. & HS SUPPLIES	29,958.42	5,200.00	5,200.00	5,133.00	5,300.00	.00%	N
11-6399.00-001-321000	G & T SUPPLIES	2,235.53	1,200.00	1,200.00	414.64	1,200.00	.00%	N
11-6399.00-001-322000	VOCATIONAL SUPPLIES	82.13	1,000.00	1,000.00	183.52	1,000.00	.00%	N
11-6399.00-001-323000	SPED SUPPLIES	6,695.67	2,000.00	2,000.00	1,908.00	2,000.00	.00%	N
11-6399.00-001-324000	OTHER SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-331000	SUPPLIES HS ALLOTMENT	5,598.00	.00	6,758.00	6,215.15	6,480.00	.00%	N
11-6399.35-001-311000	OTHER SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.43-001-322000	HORTICULTURE SUPPLEIS	.00	300.00	300.00	.00	300.00	.00%	N
11-6399.44-001-322000	OFFICE ED SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.88-000-311000	OTHER SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	45,925.35	44,800.00	51,558.00	32,583.92	51,380.00	.00%	
11-6411.00-001-311000	TRAVEL & SUBSISTENCE	5,293.84	1,000.00	1,000.00	3,599.29	2,000.00	.00%	N
11-6411.00-001-321000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-001-322000	TRAVEL AND SUBSISTENCE	1,209.34	1,000.00	1,000.00	701.65	1,000.00	.00%	N
11-6411.00-001-323000	TRAVEL AND SUBSISTENCE	4,698.56	800.00	800.00	2,856.48	1,000.00	.00%	N
11-6412.00-001-311000	ELEM. & HS STUDENT	205.89	800.00	800.00	89.33	800.00	.00%	N
11-6412.00-001-321000	STUDENT GT TRAVEL	929.57	1,152.00	1,152.00	.00	2,110.00	.00%	N
11-6412.00-001-322000	VOCATIONAL STUDENT	2,745.08	1,200.00	1,200.00	1,233.17	3,200.00	.00%	N
11-6412.00-001-323000	SPED STUDENT TRAVEL	.00	500.00	500.00	.00	500.00	.00%	N
11-6412.00-001-391000	STIPENDS-NON-	.00	.00	.00	206.72	_____.	.00%	N
11-6412.85-000-311000	JORDAN GRANT FUND	.00	.00	.00	.00	_____.	.00%	N
11-6412.85-001-311000	TRAVEL	.00	.00	.00	.00	_____.	.00%	N
11-6413.00-001-324000	TRAVEL\BOARD	.00	.00	.00	.00	_____.	.00%	N
11-6419.00-001-323000	TRAVEL/NON-EMPLOYEES	.00	.00	.00	.00	_____.	.00%	N
11-6497.00-001-311000	ELEM. & HS AWARDS	135.40	550.00	550.00	341.32	550.00	.00%	N
11-6497.01-001-311000	AWARDS/STAFF	1,293.25	750.00	750.00	331.43	500.00	.00%	N
11-6497.05-001-311000	ELEM. & HS AWARDS	.00	.00	.00	.00	_____.	.00%	N
11-6499.00-001-399000	MISC OPERATING	.00	.00	.00	.00	_____.	.00%	N
11-6499.85-000-311000	JORDAN GRANT SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	16,510.93	8,252.00	8,252.00	9,359.39	12,160.00	.00%	
11-6639.00-001-311000	TECHNOLOGY SYSTEM	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 11 Totals	739,255.27	740,093.00	746,851.00	452,040.00	773,261.00	.00%	
12-6112.00-001-311000	SUBSTITUTE LIBRARY	.00	800.00	800.00	.00	_____.	.00%	N
12-6119.00-001-311000	TEACHERS & PROF	2,015.57	2,000.00	2,000.00	1,164.38	2,000.00	.00%	N
12-6122.00-001-311000	NON- PROF SUBSTITUTES	1,470.60	.00	.00	.00	800.00	.00%	N
12-6129.00-001-311000	SALARIES/WAGES	13,653.71	9,196.00	9,196.00	5,606.26	9,772.00	.00%	N
12-6141.00-001-311000	SOCIAL SECURITY	340.59	161.00	161.00	97.56	169.00	.00%	N
12-6142.00-001-311000	GROUP HEALTH & LIFE INS	124.56	121.00	121.00	70.42	118.00	.00%	N
12-6143.00-001-311000	WORKMENS	54.57	106.00	106.00	51.71	106.00	.00%	N
12-6144.00-001-311000	TRS ON-BEHALF BENEFIT	1,008.22	804.00	804.00	.00	808.00	.00%	N
12-6145.00-001-311000	UNEMPLOYMENT	19.05	13.00	13.00	64.46	13.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
12-6146.00-001-311000	TRS / TRS CARE	138.29	115.00	115.00	61.11	80.00	.00%	N
	61XX Totals	18,825.16	13,316.00	13,316.00	7,115.90	13,866.00	.00%	
12-6219.76-001-311000	OTHER PROFESSIONAL	.00	.00	.00	.00		.00%	N
12-6249.00-001-311000	OTHER SERVICES	.00	500.00	500.00	75.00	500.00	.00%	N
12-6269.00-001-311000	LIBRARY COPIER RENTAL	714.24	400.00	400.00	75.24	300.00	.00%	N
12-6299.00-001-311000	MISC. CONTRACTED	.00	.00	.00	.00		.00%	N
	62XX Totals	714.24	900.00	900.00	150.24	800.00	.00%	
12-6325.00-001-311000	ELECTRONIC	1,434.31	1,500.00	1,500.00	449.00	1,000.00	.00%	N
12-6329.00-001-311000	READING MATERIALS	953.08	3,000.00	3,000.00	2,252.35	3,000.00	.00%	N
12-6395.00-001-311000	DP SUPPLIES	.00	.00	.00	.00		.00%	N
12-6399.00-001-311000	GENERAL SUPPLIES	201.37	150.00	12,650.00	10,210.40	150.00	.00%	N
12-6399.04-001-311000	GENERAL SUPPLIES	.00	.00	.00	.00		.00%	N
	63XX Totals	2,588.76	4,650.00	17,150.00	12,911.75	4,150.00	.00%	
12-6411.00-001-311000	TRAVEL AND SUBSISTENCE	258.00	800.00	800.00	82.75	500.00	.00%	N
12-6499.00-001-311000	MISC OPERATING	55.00	200.00	200.00	.00		.00%	N
12-6499.01-001-311000	MISC OPERATING	.00	.00	.00	.00	200.00	.00%	N
	64XX Totals	313.00	1,000.00	1,000.00	82.75	700.00	.00%	
12-6639.84-001-311000	LONE STAR LIBRARY	.00	.00	.00	.00		.00%	N
12-6669.01-001-311000	LIBRARY BOOKS	.00	.00	.00	.00		.00%	N
	66XX Totals	.00	.00	.00	.00		.00%	
	Function 12 Totals	22,441.16	19,866.00	32,366.00	20,260.64	19,516.00	.00%	
13-6119.00-001-311000	TEACHERS & PROF	25,212.28	25,000.00	25,000.00	14,570.87	25,000.00	.00%	N
13-6141.00-001-311000	SOCIAL SECURITY	356.97	362.00	362.00	209.92	360.00	.00%	N
13-6142.00-001-311000	GROUP HEALTH & LIFE INS	4.82	5.00	5.00	2.73	4.00	.00%	N
13-6143.00-001-311000	WORKMENS	236.94	235.00	235.00	136.94	150.00	.00%	N
13-6144.00-001-311000	TRS ON-BEHALF BENEFIT	1,110.98	1,270.00	1,270.00	.00	1,391.00	.00%	N
13-6144.00-001-399000	TRS ON BEHALF	.00	.00	.00	.00		.00%	N
13-6145.00-001-311000	UNEMPLOYMENT	28.01	28.00	28.00	109.99	110.00	.00%	N
13-6146.00-001-311000	TRS / TRS CARE	775.24	790.00	790.00	369.03	360.00	.00%	N
	61XX Totals	27,725.24	27,690.00	27,690.00	15,399.48	27,375.00	.00%	
13-6219.00-001-311000	OTHER PROFESSIONAL	.00	900.00	900.00	.00	900.00	.00%	N
	62XX Totals	.00	900.00	900.00	.00	900.00	.00%	
13-6399.00-001-311000	OTHER SUPPLIES	763.50	500.00	500.00	35.66	500.00	.00%	N
	63XX Totals	763.50	500.00	500.00	35.66	500.00	.00%	
13-6411.00-001-311000	TRAVEL & SUBSISTENCE	.00	150.00	150.00	.00	100.00	.00%	N
13-6419.00-001-311000	TRAVEL/NON-EMPLOYEES	.00	150.00	150.00	.00	100.00	.00%	N
13-6497.00-001-311000	AWARDS/STAFF	342.14	500.00	500.00	79.02	500.00	.00%	N
13-6499.00-001-311000	MISC OPERATING	.00	100.00	100.00	.00	100.00	.00%	N
	64XX Totals	342.14	900.00	900.00	79.02	800.00	.00%	
	Function 13 Totals	28,830.88	29,990.00	29,990.00	15,514.16	29,575.00	.00%	
23-6119.00-001-311000	TEACHERS & PROF	.00	.00	.00	.00		.00%	N
23-6119.00-001-399000	TEACHERS & PROF	14,347.80	20,000.00	20,000.00	11,647.78	20,000.00	.00%	N
23-6129.00-001-311000	SALARIES/WAGES	.00	.00	.00	.00		.00%	N
23-6129.00-001-399000	SALARIES/WAGES	8,133.32	8,000.00	8,000.00	4,666.62	8,000.00	.00%	N
23-6141.00-001-311000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
23-6141.00-001-399000	SOCIAL SECURITY	382.89	393.00	393.00	225.46	385.00	.00%	N
23-6142.00-001-399000	GROUP HEALTH & LIFE INS	1,084.90	1,066.00	1,066.00	622.58	1,057.00	.00%	N
23-6143.00-001-399000	WORKMENS	215.58	215.00	215.00	127.06	140.00	.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
23-6144.00-001-399000	TRS ON BEHALF	1,014.35	1,179.00	1,179.00	.00	1,581.00	.00%	N
23-6144.01-001-399000	MEDICARE PART D ON	.00	.00	.00	.00	_____	.00%	N
23-6145.00-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
23-6145.00-001-399000	UNEMPLOYMENT	31.36	32.00	32.00	119.12	120.00	.00%	N
23-6146.00-001-399000	TRS / TRS CARE	1,110.09	1,133.00	1,133.00	523.00	487.00	.00%	N
	61XX Totals	26,320.29	32,018.00	32,018.00	17,931.62	31,770.00	.00%	
23-6397.00-001-399000	POSTAGE ELEM./HS	624.24	500.00	500.00	264.00	500.00	.00%	N
23-6399.00-001-399000	ELEM./HS OFFICE	1,249.18	1,000.00	1,000.00	1,029.36	1,000.00	.00%	N
	63XX Totals	1,873.42	1,500.00	1,500.00	1,293.36	1,500.00	.00%	
23-6411.00-001-399000	TRAVEL & SUBSISTENCE	403.16	800.00	800.00	533.23	800.00	.00%	N
23-6499.00-001-399000	FEES AND DUES	39.00	400.00	400.00	634.68	1,000.00	.00%	N
23-6499.05-001-399000	MISC OPERATING	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	442.16	1,200.00	1,200.00	1,167.91	1,800.00	.00%	
23-6649.00-001-399000	FURNITURE & EQUIPMENT	.00	.00	.00	.00	_____	.00%	N
	66XX Totals	.00	.00	.00	.00	_____	.00%	
	Function 23 Totals	28,635.87	34,718.00	34,718.00	20,392.89	35,070.00	.00%	
31-6119.00-001-399000	TEACHERS & PROF	16,255.08	16,100.00	16,100.00	9,482.36	16,100.00	.00%	N
31-6141.00-001-399000	SOCIAL SECURITY	231.36	234.00	234.00	136.78	232.00	.00%	N
31-6142.00-001-399000	GROUP HEALTH & LIFE INS	3.12	4.00	4.00	1.82	3.00	.00%	N
31-6143.00-001-399000	WORKMENS	152.87	152.00	152.00	89.12	100.00	.00%	N
31-6144.00-001-399000	TRS ON BEHALF	806.95	910.00	910.00	.00	915.00	.00%	N
31-6145.00-001-399000	UNEMPLOYMENT	18.08	18.00	18.00	73.81	75.00	.00%	N
31-6146.00-001-399000	TRS / TRS CARE	407.67	415.00	415.00	196.05	200.00	.00%	N
	61XX Totals	17,875.13	17,833.00	17,833.00	9,979.94	17,625.00	.00%	
31-6217.00-001-399000	PUPIL APPRAISAL	75.60	2,000.00	2,000.00	468.60	1,000.00	.00%	N
31-6219.00-001-399000	CONTRACTED SERV -	.00	.00	.00	.00	_____	.00%	N
	62XX Totals	75.60	2,000.00	2,000.00	468.60	1,000.00	.00%	
31-6329.00-001-399000	GENERAL SUPPLIES	.00	.00	.00	.00	_____	.00%	N
31-6399.00-001-399000	GENERAL SUPPLIES	624.80	500.00	500.00	.00	500.00	.00%	N
	63XX Totals	624.80	500.00	500.00	.00	500.00	.00%	
31-6412.00-001-399000	TRAVEL STUDENTS	.00	50.00	50.00	.00	50.00	.00%	N
31-6419.00-001-399000	TRAVEL/NON-EMPLOYEES	.00	.00	.00	.00	_____	.00%	N
	64XX Totals	.00	50.00	50.00	.00	50.00	.00%	
	Function 31 Totals	18,575.53	20,383.00	20,383.00	10,448.54	19,175.00	.00%	
33-6129.00-001-399000	SALARIES/WAGES	999.84	1,000.00	1,000.00	583.24	1,000.00	.00%	N
33-6141.00-001-399000	SOCIAL SECURITY	14.52	15.00	15.00	8.47	15.00	.00%	N
33-6142.00-001-399000	GROUP HEALTH & LIFE INS	.48	1.00	1.00	.28	1.00	.00%	N
33-6143.00-001-399000	WORKMENS	3.24	4.00	4.00	1.89	4.00	.00%	N
33-6144.00-001-399000	TRS ON BEHALF	107.88	77.00	77.00	.00	70.00	.00%	N
33-6145.00-001-399000	UNEMPLOYMENT	1.08	2.00	2.00	7.99	9.00	.00%	N
33-6146.00-001-399000	TRS / TRS CARE	5.52	6.00	6.00	3.22	6.00	.00%	N
	61XX Totals	1,132.56	1,105.00	1,105.00	605.09	1,105.00	.00%	
33-6329.00-001-399000	READING MATERIALS	.00	.00	.00	.00	_____	.00%	N
33-6399.00-001-399000	GENERAL SUPPLIES	340.48	350.00	350.00	898.00	1,000.00	.00%	N
	63XX Totals	340.48	350.00	350.00	898.00	1,000.00	.00%	
33-6411.00-001-399000	TRAVEL AND SUBSISTENCE	26.87	200.00	200.00	.00	200.00	.00%	N
	64XX Totals	26.87	200.00	200.00	.00	200.00	.00%	
	Function 33 Totals	1,499.91	1,655.00	1,655.00	1,503.09	2,305.00	.00%	

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
34-6112.00-001-399000	SUBSTITUTE	.00	800.00	800.00	.00	_____.	.00%	N
34-6119.00-001-399000	TEACHERS & PROF	.00	.00	.00	.00	_____.	.00%	N
34-6122.00-001-399000	NON-PROF SUBSTITUTES	936.10	.00	.00	.00	800.00	.00%	N
34-6129.00-001-399000	SALARIES/WAGES	14,615.93	14,555.00	14,555.00	12,452.58	15,054.00	.00%	N
34-6141.00-001-399000	SOCIAL SECURITY	269.49	212.00	212.00	178.59	218.00	.00%	N
34-6141.01-001-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-001-399000	GROUP HEALTH & LIFE INS	26.40	27.00	27.00	10.56	13.00	.00%	N
34-6143.00-001-399000	WORKMENS	75.42	1,018.00	1,018.00	603.45	700.00	.00%	N
34-6143.01-001-399000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-001-399000	TRS ON-BEHALF BENEFIT	993.58	1,113.00	1,113.00	.00	1,054.00	.00%	N
34-6144.01-001-399000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
34-6145.00-001-399000	UNEMPLOYMENT	17.38	17.00	17.00	95.80	100.00	.00%	N
34-6145.00-001-399900	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
34-6145.01-001-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-001-399000	TRS / TRS CARE	81.31	81.00	81.00	68.49	83.00	.00%	N
	61XX Totals	17,015.61	17,823.00	17,823.00	13,409.47	18,022.00	.00%	
34-6219.00-001-399000	PHYSICALS - BUS DRIVERS	470.00	1,000.00	1,000.00	60.00	800.00	.00%	N
34-6219.01-001-399000	OTHER PROFESSIONAL	.00	250.00	250.00	380.00	450.00	.00%	N
34-6239.00-999-399000	ESC BUS TRAINING	.00	.00	.00	.00	_____.	.00%	N
34-6249.00-001-399000	BUS REPAIR	6,246.03	4,000.00	4,000.00	10,059.27	4,000.00	.00%	N
34-6249.23-001-399000	VAN REPAIR	.00	.00	.00	.00	_____.	.00%	N
34-6249.76-001-399000	PRIVATE ROUTE SERVICES	816.00	816.00	816.00	.00	_____.	.00%	N
34-6249.76-999-399000	PRIVATE ROUTE SERVICES	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	7,532.03	6,066.00	6,066.00	10,499.27	5,250.00	.00%	
34-6311.00-001-323000	GAS OIL MAINTENANCE	.00	1,500.00	1,500.00	1,125.49	1,500.00	.00%	N
34-6311.00-001-399000	GAS OIL MAINTENANCE	19,678.41	17,000.00	17,000.00	7,552.10	17,000.00	.00%	N
34-6311.23-001-399000	SUBURBAN EXPENSES	1,304.18	1,824.00	1,824.00	1,006.40	1,800.00	.00%	N
34-6315.00-001-399000	BUS TIRES	1,913.04	4,000.00	4,000.00	718.00	4,000.00	.00%	N
34-6399.00-001-399000	GENERAL SUPPLIES	5.96	650.00	650.00	446.75	650.00	.00%	N
	63XX Totals	22,901.59	24,974.00	24,974.00	10,848.74	24,950.00	.00%	
34-6411.00-001-399000	TRAVEL AND SUBSISTENCE	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
34-6429.00-001-399000	BUS INSURANCE	3,947.00	3,800.00	3,800.00	3,794.00	3,800.00	.00%	N
	64XX Totals	3,947.00	4,800.00	4,800.00	3,794.00	4,800.00	.00%	
34-6629.00-001-399000	BUILDING IMPROVEMENTS	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 34 Totals	51,396.23	53,663.00	53,663.00	38,551.48	53,022.00	.00%	
35-6144.00-001-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 35 Totals	.00	.00	.00	.00	_____.	.00%	
36-6117.00-001-391000	EXTRA DUTY PAY	1,781.00	.00	.00	.00	_____.	.00%	N
36-6118.00-001-391000	CO-CURRICULAR BUS	889.00	1,500.00	1,500.00	12,042.00	1,500.00	.00%	N
36-6119.00-001-391000	TEACHERS & PROF	19,940.05	18,000.00	18,000.00	873.22	18,000.00	.00%	N
36-6121.00-001-391000	EXTRA DUTY PAY-	180.00	1,500.00	1,500.00	30.00	1,500.00	.00%	N
36-6129.00-001-391000	SALARIES/WAGES	.00	.00	.00	.00	_____.	.00%	N
36-6141.00-001-391000	SOCIAL SECURITY	313.84	276.00	276.00	179.29	200.00	.00%	N
36-6141.00-001-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
36-6142.00-001-391000	GROUP HEALTH & LIFE INS	1,286.23	1,316.00	1,316.00	49.49	1,316.00	.00%	N
36-6143.00-001-391000	WORKMENS	32.79	99.00	99.00	124.30	125.00	.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6143.00-001-399000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
36-6144.00-001-391000	TRS ON-BEHALF BENEFIT	1,208.77	1,251.00	1,251.00	.00	250.00	.00%	N
36-6144.00-001-399000	TRS ON BEHALF	.00	.00	.00	.00	_____.	.00%	N
36-6144.01-001-399000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
36-6145.00-001-391000	UNEMPLOYMENT	25.15	23.00	23.00	72.57	100.00	.00%	N
36-6145.00-001-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
36-6146.00-001-391000	TRS / TRS CARE	356.85	384.00	384.00	89.13	250.00	.00%	N
36-6149.00-001-391000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	26,013.68	24,349.00	24,349.00	13,460.00	23,241.00	.00%	
36-6217.00-001-391000	COCURRICULAR EVENT	.00	500.00	500.00	.00	500.00	.00%	N
36-6217.80-001-391000	CHEERLEADER CAMP	399.59	500.00	500.00	.00	500.00	.00%	N
36-6219.00-001-391000	OFFICIALS	7,336.70	6,000.00	6,000.00	4,451.50	6,000.00	.00%	N
36-6219.70-001-311000	YEARBOOK PUBLISHING	1,640.50	1,650.00	1,650.00	1,770.50	1,770.00	.00%	N
36-6219.70-001-399000	YEARBOOK PUBLISHING	.00	.00	.00	.00	_____.	.00%	N
36-6249.00-001-391000	HELMET REPAIR	.00	800.00	800.00	.00	800.00	.00%	N
	62XX Totals	9,376.79	9,450.00	9,450.00	6,222.00	9,570.00	.00%	
36-6395.00-001-391000	ATHLETIC BANQUETS	842.93	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6399.00-001-391000	ALL SPORTS SUPPLIES	4,125.31	5,000.00	5,000.00	3,689.79	5,000.00	.00%	N
36-6399.34-001-391000	COACHES CLOTHING	.00	600.00	600.00	173.00	600.00	.00%	N
36-6399.70-001-311000	YEARBOOK SUPPLIES	.00	200.00	200.00	.00	200.00	.00%	N
36-6399.70-001-399000	YEARBOOK SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
36-6399.90-001-311000	UIL AND OAP SUPPLIES	785.13	1,000.00	1,000.00	30.03	1,000.00	.00%	N
36-6399.90-001-399000	UIL AND OAP SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
36-6399.95-001-311000	GRADUATION SUPPLIES	132.34	600.00	600.00	227.61	600.00	.00%	N
36-6399.95-001-399000	GRADUATION SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	5,885.71	8,400.00	8,400.00	4,120.43	8,400.00	.00%	
36-6411.00-001-311000	TRAVEL AND SUBSISTENCE	254.23	500.00	500.00	169.11	500.00	.00%	N
36-6411.00-001-399000	TRAVEL AND SUBSISTENCE	.00	.00	.00	.00	_____.	.00%	N
36-6411.21-001-391000	TRAVEL COACHES SCHOOL	.00	2,000.00	2,000.00	35.00	2,000.00	.00%	N
36-6411.71-001-391000	TRAVEL AND SUBSISTENCE	.00	1,000.00	1,000.00	97.04	1,000.00	.00%	N
36-6412.00-001-391000	ALL SPORTS TRAVEL	16,303.96	15,500.00	15,500.00	6,761.84	15,000.00	.00%	N
36-6412.77-001-311000	UIL AND OAP TRAVEL	227.24	700.00	700.00	324.35	700.00	.00%	N
36-6412.77-001-399000	UIL AND OAP TRAVEL	.00	.00	.00	.00	_____.	.00%	N
36-6429.00-001-391000	STUDENT INSURANCE	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6494.00-001-311000	UIL AND OAP FUEL	667.16	350.00	350.00	.00	350.00	.00%	N
36-6494.00-001-391000	ALL SPORTS FUEL	2,627.60	6,000.00	6,000.00	2,499.14	6,000.00	.00%	N
36-6494.00-001-399000	UIL AND OAP TRAVEL	.00	.00	.00	.00	_____.	.00%	N
36-6497.00-001-391000	ALL SPORTS AWARDS	127.75	750.00	750.00	.00	750.00	.00%	N
36-6497.90-001-311000	UIL AND OAP AWARDS	.00	500.00	500.00	.00	500.00	.00%	N
36-6497.90-001-399000	UIL AND OAP AWARDS	.00	.00	.00	.00	_____.	.00%	N
36-6499.00-001-311000	MISC OPERATING	4,564.15	2,500.00	2,500.00	4,012.50	4,000.00	.00%	N
	64XX Totals	25,272.09	30,300.00	30,300.00	14,398.98	31,300.00	.00%	
36-6669.00-001-391000	CAPITAL PURCHASES	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 36 Totals	66,548.27	72,499.00	72,499.00	38,201.41	72,511.00	.00%	
41-6119.00-701-399000	TEACHERS & PROF	12,350.56	11,000.00	11,000.00	6,402.91	11,000.00	.00%	N
41-6119.00-702-399000	TEACHERS & PROF	5,203.76	5,200.00	5,200.00	3,026.80	5,200.00	.00%	N
41-6119.00-750-399000	TEACHERS & PROF	43,109.74	44,391.00	44,391.00	26,747.99	47,095.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
41-6122.00-701-399000	NON-PROF SUBSTITUTES	.00	.00	.00	454.50	_____.	.00%	N
41-6129.00-701-399000	SALARIES/WAGES	3,486.00	3,000.00	3,000.00	1,750.00	3,000.00	.00%	N
41-6129.00-750-399000	SALARIES/WAGES	15,195.10	18,732.00	18,732.00	10,926.86	19,549.00	.00%	N
41-6141.00-701-399000	SOCIAL SECURITY	329.78	198.00	198.00	146.30	198.00	.00%	N
41-6141.00-702-399000	SOCIAL SECURITY	70.94	76.00	76.00	43.17	76.00	.00%	N
41-6141.00-750-399000	SOCIAL SECURITY	804.37	909.00	909.00	536.87	950.00	.00%	N
41-6142.00-701-399000	GROUP HEALTH & LIFE INS	407.46	401.00	401.00	233.66	401.00	.00%	N
41-6142.00-702-399000	GROUP HEALTH & LIFE INS	.72	1.00	1.00	.42	1.00	.00%	N
41-6142.00-750-399000	GROUP HEALTH & LIFE INS	418.17	414.00	414.00	241.15	414.00	.00%	N
41-6143.00-701-399000	WORKMENS	10.93	10.00	10.00	6.74	10.00	.00%	N
41-6143.00-702-399000	WORKMENS	48.89	49.00	49.00	28.43	49.00	.00%	N
41-6143.00-750-399000	WORKMENS	455.43	480.00	480.00	287.67	480.00	.00%	N
41-6144.00-701-399000	TRS ON-BEHALF BENEFIT	291.77	365.00	365.00	.00	736.00	.00%	N
41-6144.00-702-399000	TRS ON-BEHALF BENEFIT	33.24	64.00	64.00	.00	248.00	.00%	N
41-6144.00-750-399000	TRS ON-BEHALF BENEFIT	1,304.43	2,107.00	2,107.00	.00	3,645.00	.00%	N
41-6144.01-750-399000	MEDICARE PART D ON	.00	.00	.00	.00	_____.	.00%	N
41-6144.99-750-399000	TRS ON BEHALF	2,950.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-399000	UNEMPLOYMENT	17.47	16.00	16.00	51.83	62.00	.00%	N
41-6145.00-702-399000	UNEMPLOYMENT	5.78	6.00	6.00	16.71	17.00	.00%	N
41-6145.00-750-399000	UNEMPLOYMENT	64.63	70.00	70.00	244.54	245.00	.00%	N
41-6146.00-701-399000	TRS / TRS CARE	864.72	795.00	795.00	362.77	362.00	.00%	N
41-6146.00-702-399000	TRS / TRS CARE	359.68	368.00	368.00	166.85	144.00	.00%	N
41-6146.00-750-399000	TRS / TRS CARE	2,971.67	3,112.00	3,112.00	1,426.81	1,368.00	.00%	N
	61XX Totals	90,755.24	91,764.00	91,764.00	53,102.98	95,250.00	.00%	
41-6211.00-701-399000	LEGAL SERVICES	3,081.10	5,000.00	5,000.00	2,642.03	5,000.00	.00%	N
41-6212.00-750-399000	AUDIT SERVICES	26,650.00	27,000.00	27,000.00	27,415.50	27,500.00	.00%	N
41-6213.00-703-399000	TAX COLLECTION &	15,523.84	15,000.00	15,000.00	10,292.89	14,000.00	.00%	N
41-6219.00-750-399000	OTHER PROFESSIONAL	218.42	350.00	350.00	160.99	350.00	.00%	N
41-6239.00-750-399000	OTHER SERVICES	21,744.00	.00	.00	.00	_____.	.00%	N
41-6269.00-701-399000	SUPT. COPIER RENTAL	5,514.37	3,700.00	3,700.00	2,377.65	3,700.00	.00%	N
41-6269.00-750-399000		.00	.00	.00	.00	24,000.00	.00%	N
	62XX Totals	72,731.73	51,050.00	51,050.00	42,889.06	74,550.00	.00%	
41-6397.00-701-399000	POSTAGE	406.95	600.00	600.00	93.75	600.00	.00%	N
41-6399.01-702-399000	BOARD SUPPLIES	410.81	1,000.00	1,000.00	384.65	1,000.00	.00%	N
41-6399.02-701-399000	SUPT. OFFICE SUPPLIES	1,448.94	2,000.00	2,000.00	358.94	2,000.00	.00%	N
	63XX Totals	2,266.70	3,600.00	3,600.00	837.34	3,600.00	.00%	
41-6411.02-701-399000	SUPT. TRAVEL	3,099.54	3,000.00	3,000.00	1,721.91	3,000.00	.00%	N
41-6419.00-702-399000	BOARD TRAINING	311.94	3,300.00	3,300.00	839.96	3,300.00	.00%	N
41-6419.01-702-399000	TRAVEL/NON-EMPLOYEES	8,542.31	7,000.00	7,000.00	4,908.39	7,000.00	.00%	N
41-6429.00-701-399000	INSURANCE AND BONDING	3,441.00	3,500.00	3,500.00	3,441.00	2,000.00	.00%	N
41-6429.01-999-399000	INSURANCE AND BONDING	.00	.00	.00	.00	_____.	.00%	N
41-6439.00-702-399000	ELECTION EXPENSES	29.25	1,000.00	1,000.00	.00	1,000.00	.00%	N
41-6495.00-701-399000	FEES & DUES	356.00	.00	.00	.00	_____.	.00%	N
41-6495.00-750-399000	FEES & DUES	.00	4,000.00	4,000.00	.00	_____.	.00%	N
41-6499.00-701-399000	MISC OPERATING	1,331.68	1,000.00	1,000.00	379.25	1,000.00	.00%	N
41-6499.00-750-399000	MISC OPERATING	503.34	.00	.00	.00	4,000.00	.00%	N
41-6499.00-999-399000	MISC OPERATING	.00	400.00	400.00	153.00	400.00	.00%	N
41-6499.01-702-399000	BOARD	2,690.00	5,000.00	5,000.00	1,940.00	5,000.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6499.02-701-399000	SUPT FEES & UPDATES	3,489.62	1,500.00	1,500.00	4,942.36	5,000.00	.00%	N
	64XX Totals	23,794.68	29,700.00	29,700.00	18,325.87	31,700.00	.00%	
	Function 41 Totals	189,548.35	176,114.00	176,114.00	115,155.25	205,100.00	.00%	
51-6119.00-001-399000	TEACHERS & PROF	5,180.55	2,000.00	2,000.00	1,419.87	2,000.00	.00%	N
51-6121.00-001-399000	EXTRA DUTY SUPPORT	1,153.90	5,000.00	5,000.00	2,982.39	5,000.00	.00%	N
51-6129.00-001-399000	SALARIES/WAGES	46,037.82	45,835.00	45,835.00	21,060.74	47,210.00	.00%	N
51-6141.00-001-399000	SOCIAL SECURITY	746.75	262.00	262.00	422.75	709.00	.00%	N
51-6141.23-001-399000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%	N
51-6142.00-001-399000	GROUP HEALTH & LIFE INS	2,393.96	764.00	764.00	2,795.10	2,841.00	.00%	N
51-6143.00-001-399000	WORKMENS	3,513.34	1,163.00	1,163.00	1,323.82	1,350.00	.00%	N
51-6143.23-001-399000	WORKMENS	.00	.00	.00	.00	.00	.00%	N
51-6144.00-001-399000	TRS ON-BEHALF BENEFIT	3,539.74	1,379.00	1,379.00	.00	3,425.00	.00%	N
51-6144.01-001-399000	MEDICARE PART D ON	.00	.00	.00	.00	.00	.00%	N
51-6145.00-001-399000	UNEMPLOYMENT	58.04	21.00	21.00	174.05	175.00	.00%	N
51-6145.23-001-399000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
51-6146.00-001-399000	TRS / TRS CARE	306.13	200.00	200.00	148.50	290.00	.00%	N
	61XX Totals	62,930.23	56,624.00	56,624.00	30,327.22	63,000.00	.00%	
51-6219.00-001-399000	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00%	N
51-6249.00-001-311000	CONTRACTED SERVICES	56,560.00	2,500.00	2,500.00	6,838.10	.00	.00%	N
51-6249.00-001-399000	CONTRACT BUILDING	.00	.00	.00	.00	2,500.00	.00%	N
51-6249.23-001-399000	MAINT. PICKUP REPAIR	.00	400.00	400.00	258.26	400.00	.00%	N
51-6256.00-001-399000	LOCAL TELEPHONE LINE	1,281.77	1,000.00	1,000.00	339.71	1,000.00	.00%	N
51-6256.02-001-399000	TELEPHONE - CENTRAL	.00	.00	.00	.00	.00	.00%	N
51-6256.04-001-399000	LIBRARY FAX	104.14	500.00	500.00	27.21	500.00	.00%	N
51-6256.60-001-399000	DIST LEARN 2 PHONE	.00	50.00	50.00	.00	50.00	.00%	N
51-6256.61-001-399000	DS1 INTERNET 8881	.00	50.00	50.00	.00	50.00	.00%	N
51-6256.64-001-399000	DS1 EPCC	990.00	1,200.00	1,200.00	630.00	1,200.00	.00%	N
51-6257.00-001-399000	WATER	3,944.35	6,000.00	6,000.00	2,238.61	6,000.00	.00%	N
51-6257.04-001-399000	LIBRARY WATER	845.49	800.00	800.00	470.50	800.00	.00%	N
51-6257.52-999-399000	WATER - SAGER	.00	735.00	735.00	.00	.00	.00%	N
51-6257.53-999-399000	WATER - RAMIREZ	.00	735.00	735.00	35.49	.00	.00%	N
51-6257.54-999-399000	WATER - HOLGUIN	.00	735.00	735.00	.00	.00	.00%	N
51-6257.55-999-399000	WATER - VIRDEN	.00	735.00	735.00	131.33	.00	.00%	N
51-6257.56-999-399000	WATER - VACANT	.00	735.00	735.00	355.03	.00	.00%	N
51-6257.70-999-399000	WATER - MUSTAIN	.00	735.00	735.00	30.15	.00	.00%	N
51-6257.71-999-399000	WATER - NICHOLAS	.00	735.00	735.00	.00	.00	.00%	N
51-6257.73-999-399000	WATER - SNYDER	.00	735.00	735.00	-42.20	.00	.00%	N
51-6258.00-001-399000	GAS	-814.72	7,000.00	7,000.00	5,910.37	7,000.00	.00%	N
51-6258.04-001-399000	GAS - LIBRARY	.00	800.00	800.00	759.96	800.00	.00%	N
51-6258.52-999-399000	GAS - SAGER	.00	400.00	400.00	.00	.00	.00%	N
51-6258.53-999-399000	GAS - RAMIREZ	.00	400.00	400.00	14.37	.00	.00%	N
51-6258.54-999-399000	GAS - HOLGUIN	.00	735.00	735.00	.00	.00	.00%	N
51-6258.55-999-399000	GAS - VIRDEN	.00	400.00	400.00	-22.39	.00	.00%	N
51-6258.56-999-399000	GAS- VACANT	.00	400.00	400.00	313.93	.00	.00%	N
51-6258.70-999-399000	GAS - MUSTAIN	.00	400.00	400.00	2.48	.00	.00%	N
51-6258.71-999-399000	GAS - NICHOLAS	.00	300.00	300.00	.00	.00	.00%	N
51-6258.73-999-399000	GAS - SNYDER	.00	.00	.00	.00	.00	.00%	N
51-6259.00-001-399000	ELECTRIC	1,143.83	13,000.00	13,000.00	15,867.33	15,000.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
51-6259.04-001-399000	ELECTRIC - LIBRARY	.00	2,000.00	2,000.00	4,087.29	4,657.00	.00%	N
51-6259.15-001-399000	ELECTRIC - BUS BARN	1,114.32	12,000.00	12,000.00	663.60	1,400.00	.00%	N
51-6259.16-001-399000	ELECTRIC - SCHOOL WELL	.00	800.00	800.00	2,409.17	2,500.00	.00%	N
51-6259.24-001-399000	SCHOOL CELL PHONES	363.51	400.00	400.00	189.81	400.00	.00%	N
51-6259.52-999-399000	ELECTRIC - SAGER	.00	900.00	900.00	.00	_____.	.00%	N
51-6259.53-999-399000	ELECTRIC - RAMIREZ	.00	1,000.00	1,000.00	-584.43	_____.	.00%	N
51-6259.54-999-399000	ELECTRIC - HOLGUIN	.00	1,500.00	1,500.00	.00	_____.	.00%	N
51-6259.55-999-399000	ELECTRIC - VIRDEN	.00	1,500.00	1,500.00	280.19	_____.	.00%	N
51-6259.56-999-399000	ELECTRIC - VACANT	.00	800.00	800.00	.00	_____.	.00%	N
51-6259.58-999-399000	ELECTRIC - WELL - VACANT	.00	200.00	200.00	464.81	_____.	.00%	N
51-6259.66-999-399000	LOT #2 ELECTRIC	.00	.00	.00	.00	_____.	.00%	N
51-6259.70-999-399000	ELECTRIC - MUSTAIN	.00	1,500.00	1,500.00	103.42	_____.	.00%	N
51-6259.71-999-399000	ELECTRIC - NICHOLAS	.00	1,500.00	1,500.00	.00	_____.	.00%	N
51-6259.73-999-399000	ELECTRIC - SNYDER	.00	1,500.00	1,500.00	42.20	_____.	.00%	N
	62XX Totals	65,532.69	67,815.00	67,815.00	41,814.30	44,257.00	.00%	
51-6311.23-001-399000	FUEL-MAINT PICKUP	1,492.37	1,500.00	1,500.00	401.28	1,500.00	.00%	N
51-6316.00-001-399000	BUILDING MAINTENANCE	7,979.85	6,000.00	6,000.00	3,283.91	6,000.00	.00%	N
51-6316.20-001-399000	GYM MAINTAINENCE	48.58	700.00	700.00	.00	700.00	.00%	N
51-6317.00-001-399000	GROUNDS	2,337.89	1,500.00	1,500.00	885.65	1,500.00	.00%	N
51-6318.00-001-399000	JANITORIAL SUPPLIES	814.96	1,500.00	1,500.00	982.44	1,500.00	.00%	N
51-6319.00-001-399000	UNIFORMS	75.27	800.00	800.00	.00	800.00	.00%	N
51-6319.23-001-399000	PARTS - MAINT PICKUP	825.00	500.00	500.00	516.63	600.00	.00%	N
	63XX Totals	13,573.92	12,500.00	12,500.00	6,069.91	12,600.00	.00%	
51-6411.00-001-399000	PLANT MAINT TRAVEL	.00	500.00	500.00	.00	500.00	.00%	N
51-6429.00-001-399000	PROPERTY INSURANCE	8,560.00	8,600.00	8,600.00	8,518.00	9,000.00	.00%	N
	64XX Totals	8,560.00	9,100.00	9,100.00	8,518.00	9,500.00	.00%	
51-6639.00-001-399000	OTHER	10,650.00	.00	.00	.00	_____.	.00%	N
51-6639.01-001-399000	SCOREBOARD	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	10,650.00	.00	.00	.00	_____.	.00%	
	Function 51 Totals	161,246.84	146,039.00	146,039.00	86,729.43	129,357.00	.00%	
53-6141.00-750-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
53-6142.00-750-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
53-6143.00-750-399000	WORKMENS	.63	.00	.00	.00	_____.	.00%	N
53-6145.00-750-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.63	.00	.00	.00	_____.	.00%	
53-6239.00-750-399000	REGION 18	11,172.40	4,370.00	4,370.00	4,506.50	4,557.00	.00%	N
53-6289.00-750-399000	REGION XI	.00	22,000.00	22,000.00	19,791.67	_____.	.00%	N
53-6299.00-001-399000	OTHER	.00	.00	.00	.00	_____.	.00%	N
53-6299.00-750-399000	OTHER	.00	.00	.00	.00	_____.	.00%	N
53-6299.00-999-399000	OTHER	237.50	.00	.00	.00	_____.	.00%	N
	62XX Totals	11,409.90	26,370.00	26,370.00	24,298.17	4,557.00	.00%	
53-6399.00-750-399000	OTHER SUPPLIES	.00	800.00	800.00	.00	800.00	.00%	N
	63XX Totals	.00	800.00	800.00	.00	800.00	.00%	
53-6411.00-750-399000	FINANCE TRAVEL	281.48	2,500.00	2,500.00	159.69	500.00	.00%	N
53-6499.00-750-399000	MISC OPERATING	.00	800.00	800.00	150.00	800.00	.00%	N
	64XX Totals	281.48	3,300.00	3,300.00	309.69	1,300.00	.00%	
53-6639.00-750-399000	OTHER	.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 53 Totals	11,692.01	30,470.00	30,470.00	24,607.86	6,657.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
71-6512.48-001-399000	LEASE PURCHASE	.00	.00	.00	.00	_____.	.00%	N
	65XX Totals	.00	.00	.00	.00	_____.	.00%	
	Function 71 Totals	.00	.00	.00	.00	_____.	.00%	
81-6629.00-001-399000	BUILDING IMPROVEMENTS	.00	50,000.00	37,500.00	.00	50,000.00	.00%	N
	66XX Totals	.00	50,000.00	37,500.00	.00	50,000.00	.00%	
	Function 81 Totals	.00	50,000.00	37,500.00	.00	50,000.00	.00%	
99-6213.00-703-399000	TAX COLLECTION &	21,215.00	19,000.00	.00	.00	19,000.00	.00%	N
99-6213.00-750-399000	TAX COLLECTION &	.00	.00	19,000.00	14,086.31	_____.	.00%	N
	62XX Totals	21,215.00	19,000.00	19,000.00	14,086.31	19,000.00	.00%	
	Function 99 Totals	21,215.00	19,000.00	19,000.00	14,086.31	19,000.00	.00%	
	Expenditure Totals	1,340,885.32	1,394,490.00	1,401,248.00	837,491.06	1,414,549.00	.00%	
00-7915.00-000-300000	TRANSFER IN	66.90	.00	.00	.00	_____.	.00%	N
	79XX Totals	66.90	.00	.00	.00	_____.	.00%	
	Other Resources Totals	66.90	.00	.00	.00	_____.	.00%	
00-8911.00-000-300000	TRANSFERS OUT	14,153.50	7,946.00	7,946.00	.00	18,522.00	.00%	N
	89XX Totals	14,153.50	7,946.00	7,946.00	.00	18,522.00	.00%	
	Other Uses Totals	14,153.50	7,946.00	7,946.00	.00	18,522.00	.00%	
Fund 199 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		1,469,052.92	1,402,436.00	1,409,194.00	1,092,791.45	1,433,071.00	.00%	
Expenditures		1,340,885.32	1,394,490.00	1,401,248.00	837,491.06	1,414,549.00	.00%	
Other Resources		66.90	.00	.00	.00	_____.	.00%	
Other Uses		14,153.50	7,946.00	7,946.00	.00	18,522.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	1,536,559.58	1,462,026.00	1,468,784.00	1,119,975.52	1,484,349.00	.00%	
	Expenditures	1,405,794.96	1,464,199.00	1,470,957.00	880,615.88	1,484,349.00	.00%	
	Other Resources	66.90	7,946.00	7,946.00	.00	18,522.00	.00%	
	Other Uses	10,914.43	7,946.00	7,946.00	.00	18,522.00	.00%	

End of Report