

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
00-5711.00-000-300000	TAXES-CURRENT YEAR	1,018,478.81	1,020,000.00	1,020,000.00	1,005,774.73	1,020,000.00	.00%	N
00-5711.02-000-300000	TAXES-CURRENT YEAR	.00	.00	.00	.00	_____.	.00%	N
00-5712.00-000-300000	TAXES- PAST DUE	52,460.85	37,500.00	37,500.00	40,632.15	40,000.00	.00%	N
00-5712.02-000-300000	TAX/CURR YR LEVY-PAST	.00	.00	.00	.00	_____.	.00%	N
00-5719.00-000-300000	PENALTY AND INTEREST	28,994.74	20,000.00	20,000.00	24,310.96	25,000.00	.00%	N
00-5719.02-000-300000	PENALTY AND INTEREST	.00	.00	.00	.00	_____.	.00%	N
00-5735.00-000-300000	TUITION & FEES	.00	.00	.00	.00	_____.	.00%	N
00-5742.00-000-300000	EARN FM TEMP DEP &	1,786.38	2,000.00	8,000.00	8,916.90	9,000.00	.00%	N
00-5743.00-000-300000	RENT	.00	.00	.00	.00	_____.	.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	10,345.23	.00	1,847.00	1,847.07	_____.	.00%	N
00-5748.00-000-300000	MISC REV FM LOCAL	19,914.34	19,000.00	23,375.00	24,313.60	25,000.00	.00%	N
00-5752.00-000-300000	ATHLETIC ACTIVITY	8,175.55	10,000.00	8,300.00	8,285.50	10,000.00	.00%	N
	57XX Totals	1,140,155.90	1,108,500.00	1,119,022.00	1,114,080.91	1,129,000.00	.00%	
00-5811.00-000-300000	PER CAPITA	74,344.00	57,309.00	57,309.00	56,730.00	83,665.00	.00%	N
00-5812.00-000-300000	FOUNDATION-SALARY &	1,026,123.00	938,888.00	938,888.00	761,147.00	901,208.00	.00%	N
00-5812.01-000-300000	FOUNDATION PRIOR YEAR	.00	82,732.00	84,956.00	84,956.00	_____.	.00%	N
00-5829.00-000-300000	STATE PGRM DIST. BY TEA	500.00	500.00	500.00	.00	500.00	.00%	N
00-5831.00-000-300000	TRS-ON BEHALF	101,716.41	100,000.00	100,000.00	.00	100,000.00	.00%	N
00-5831.01-000-300000	MEDICARE PART D	.00	3,800.00	3,800.00	.00	3,800.00	.00%	N
00-5836.00-000-300000	FLOOD CONTROL	7,552.52	7,000.00	7,000.00	1,792.57	5,000.00	.00%	N
	58XX Totals	1,210,235.93	1,190,229.00	1,192,453.00	904,625.57	1,094,173.00	.00%	
00-5941.00-000-300000	IMPACT AID	33,567.00	15,000.00	34,143.00	34,143.00	30,000.00	.00%	N
	59XX Totals	33,567.00	15,000.00	34,143.00	34,143.00	30,000.00	.00%	
	Revenue Totals	2,383,958.83	2,313,729.00	2,345,618.00	2,052,849.48	2,253,173.00	.00%	
11-6112.00-001-311000	SUBS SCHOOL RELATED	3,530.00	3,000.00	3,000.00	4,290.00	4,000.00	.00%	N
11-6112.01-001-323000	SUBS ARDS	150.00	500.00	500.00	120.00	_____.	.00%	N
11-6112.02-001-311000	SUBS PERSONAL	9,270.00	7,500.00	7,500.00	8,180.00	7,000.00	.00%	N
11-6112.50-001-311000	SUBS GEAR UP	.00	.00	.00	200.00	_____.	.00%	N
11-6119.00-001-330000		.00	.00	.00	1,946.63	_____.	.00%	N
11-6119.01-001-311000	TEACHER 1ST-PEEPLS	33,167.38	34,810.00	34,810.00	31,909.28	36,050.00	.00%	N
11-6119.02-001-311000	TEACHER 2ND -CHISM	39,400.62	40,290.00	40,290.00	36,932.61	41,210.00	.00%	N
11-6119.03-001-311000	TEACHER 3RD--MOSS	35,449.18	32,810.00	32,810.00	30,075.94	34,050.00	.00%	N
11-6119.04-001-311001	TEACHER -DUNN	41,533.33	42,340.00	42,340.00	38,811.67	43,150.00	.00%	N
11-6119.05-001-311000	TEACHER - ALLISON	29,650.96	42,410.00	42,410.00	38,875.72	43,110.00	.00%	N
11-6119.06-001-311000	TEACHER - COKER	29,965.82	35,200.00	35,200.00	32,266.56	36,290.00	.00%	N
11-6119.07-001-311000	TEACHER K-WEST	42,703.23	48,270.00	48,270.00	43,442.91	48,270.00	.00%	N
11-6119.12-001-311000	TEACHER - T SMITH	32,749.30	43,110.00	43,110.00	39,517.61	43,760.00	.00%	N
11-6119.21-001-311000	TEACHER - MATH - HENRY	18,893.21	18,383.00	18,383.00	22,467.85	19,825.00	.00%	N
11-6119.21-001-321000		.00	.00	.00	.00	_____.	.00%	N
11-6119.22-001-311000	TEACHER MATH- WILLIAMS	20,862.83	21,335.00	21,335.00	19,557.31	19,093.00	.00%	N
11-6119.22-001-322000	CTMATH - WILLIAMS	10,201.47	5,334.00	5,334.00	4,889.38	8,182.00	.00%	N
11-6119.32-001-311000	TEACHER JH MATH-	30,183.45	31,320.00	31,320.00	28,710.01	32,560.00	.00%	N
11-6119.33-001-311000	HISTORY- FLORES	32,968.97	28,320.00	28,320.00	25,960.08	45,520.00	.00%	N
11-6119.34-001-311000	TEACHER- WEBB	6,808.31	32,070.00	32,070.00	29,417.56	33,310.00	.00%	N
11-6119.40-001-311000	TEACHER SCI.-HARKINS	47,769.96	47,770.00	47,770.00	43,789.57	47,770.00	.00%	N
11-6119.42-001-311000	TEACHER-HENRY	23,999.71	24,510.00	24,510.00	16,850.66	19,825.00	.00%	N
11-6119.50-001-311000	GEAR UP STIPEND	.00	.00	.00	1,800.00	_____.	.00%	N
11-6119.51-001-321000		.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	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
Description								
11-6119.51-001-322000	TEACHER CT -BERG	27,942.20	22,355.00	22,355.00	20,492.25	22,065.00	.00%	N
11-6119.51-001-331000	TEACHER - BERG	17,410.55	21,155.00	21,155.00	19,392.25	22,065.00	.00%	N
11-6119.52-001-322000	TEACHER	6,127.32	6,127.00	6,127.00	5,616.71	_____.	.00%	N
11-6119.61-001-311000	TEACHER-FLORES A	28,271.94	28,910.00	28,910.00	26,500.95	29,490.00	.00%	N
11-6119.75-001-311000	TEACHER	17,072.92	17,600.00	17,600.00	2,933.30	_____.	.00%	N
11-6119.75-001-323000	PRE K -BORTH	.01	17,600.00	17,600.00	16,133.40	18,145.00	.00%	N
11-6119.75-001-332000	PRE K- BORTH	.00	.00	.00	13,199.86	18,145.00	.00%	N
11-6119.80-001-311000	SPEECH - LIARDON	.00	5,934.00	5,934.00	5,439.33	5,784.00	.00%	N
11-6119.80-001-322000	TEACHER VO AG-LIARDON	46,270.00	40,336.00	40,336.00	36,974.84	40,486.00	.00%	N
11-6119.85-001-311000	YEARBOOK	.00	.00	.00	.00	2,500.00	.00%	N
11-6119.90-001-311000		.00	.00	.00	1,040.00	_____.	.00%	N
11-6119.90-001-323000	TEACHER SE RES- ALLEN	47,515.62	48,020.00	48,020.00	44,018.33	48,020.00	.00%	N
11-6119.90-001-323001	HOMEBOUND	.00	.00	.00	1,460.00	_____.	.00%	N
11-6119.99-001-311000	FEDERAL PAY INCREASE	24,549.69	22,350.00	22,350.00	20,467.26	21,150.00	.00%	N
11-6122.01-001-311000	SUBSTITUTE FOR	250.00	300.00	300.00	350.00	_____.	.00%	N
11-6122.02-001-311000	SUBSTITUTE FOR AIDE	1,210.00	1,500.00	1,500.00	1,780.00	_____.	.00%	N
11-6129.00-001-324000	AIDE	.00	.00	.00	2,307.60	_____.	.00%	N
11-6129.01-001-324000	AIDE-HOLMES	.00	.00	.00	-2,898.80	12,285.00	.00%	N
11-6129.75-001-323000	AIDE	.00	.00	.00	.00	_____.	.00%	N
11-6129.90-001-324000	AIDE-WELLBORN	18,103.75	18,585.00	18,585.00	17,036.25	19,110.00	.00%	N
11-6129.90-001-324001	AIDE -ALLEN	16,003.75	16,485.00	16,485.00	15,111.25	17,010.00	.00%	N
11-6129.91-001-323002	AIDE -	18,103.75	18,585.00	18,585.00	17,036.25	_____.	.00%	N
11-6129.99-001-399000	TECH- VANLANDINGHAM	15,246.92	15,691.00	15,691.00	14,383.07	15,691.00	.00%	N
11-6140.00-001-311000	STAFF AD&D	2,907.45	3,600.00	3,600.00	2,899.05	3,000.00	.00%	N
11-6140.01-001-311000	STAFF BONUS	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-001-311000	SOCIAL SECURITY	283.87	.00	.00	328.18	_____.	.00%	N
11-6141.00-001-324000	SOCIAL SECURITY	.00	.00	.00	31.43	_____.	.00%	N
11-6141.00-001-330000	SOCIAL SECURITY	.00	.00	.00	28.23	_____.	.00%	N
11-6141.01-001-311000	SOCIAL SECURITY	425.41	430.00	430.00	428.76	464.00	.00%	N
11-6141.01-001-323000	SOCIAL SECURITY	11.47	.00	.00	9.18	_____.	.00%	N
11-6141.01-001-324000	SOCIAL SECURITY	.00	.00	.00	-267.64	178.00	.00%	N
11-6141.02-001-311000	SOCIAL SECURITY	1,285.02	496.00	496.00	1,232.12	526.00	.00%	N
11-6141.03-001-311000	SOCIAL SECURITY	438.35	400.00	400.00	357.75	408.00	.00%	N
11-6141.04-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.04-001-311001	SOCIAL SECURITY	589.50	601.00	601.00	533.61	594.00	.00%	N
11-6141.05-001-311000	SOCIAL SECURITY	396.86	578.00	578.00	522.83	580.00	.00%	N
11-6141.06-001-311000	SOCIAL SECURITY	388.49	475.00	475.00	445.85	502.00	.00%	N
11-6141.10-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.10-001-321000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
11-6141.12-001-311000	SOCIAL SECURITY	371.20	501.00	501.00	454.19	503.00	.00%	N
11-6141.21-001-311000	SOCIAL SECURITY	272.76	265.00	265.00	322.92	287.00	.00%	N
11-6141.21-001-321000	SOCIAL SECURITY	.00	265.00	265.00	.00	_____.	.00%	N
11-6141.22-001-311000	SOCIAL SECURITY	302.43	309.00	309.00	283.59	277.00	.00%	N
11-6141.22-001-322000	SOCIAL SECURITY	140.46	77.00	77.00	70.84	119.00	.00%	N
11-6141.23-001-311000	SOCIAL SECURITY	.00	77.00	77.00	.00	_____.	.00%	N
11-6141.32-001-311000	SOCIAL SECURITY	351.18	77.00	77.00	331.57	377.00	.00%	N
11-6141.33-001-311000	SOCIAL SECURITY	378.64	411.00	411.00	373.90	660.00	.00%	N
11-6141.34-001-311000	SOCIAL SECURITY	154.62	461.00	461.00	426.58	483.00	.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 Approved		
11-6141.40-001-311000	SOCIAL SECURITY	682.30	681.00	681.00	622.23	679.00	.00%	N
11-6141.40-001-331000	SOCIAL SECURITY	.00	681.00	681.00	.00		.00%	N
11-6141.42-001-311000	SOCIAL SECURITY	346.55	354.00	354.00	242.12	287.00	.00%	N
11-6141.50-001-311000	SOCIAL SECURITY	.00	.00	.00	38.65		.00%	N
11-6141.51-001-321000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.51-001-322000	SOCIAL SECURITY	400.73	324.00	324.00	287.25	304.00	.00%	N
11-6141.51-001-331000	SOCIAL SECURITY	249.77	307.00	307.00	271.84	304.00	.00%	N
11-6141.52-001-322000	SOCIAL SECURITY	88.45	88.00	88.00	80.70		.00%	N
11-6141.60-001-311000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
11-6141.61-001-311000	SOCIAL SECURITY	409.93	.00	.00	384.23	428.00	.00%	N
11-6141.70-001-311000	SOCIAL SECURITY	324.21	419.00	419.00	.00		.00%	N
11-6141.75-001-311000	SOCIAL SECURITY	172.42	179.00	179.00	28.62		.00%	N
11-6141.75-001-323000	SOCIAL SECURITY	172.40	179.00	179.00	158.04	179.00	.00%	N
11-6141.75-001-332000	SOCIAL SECURITY	.00	.00	.00	129.40	179.00	.00%	N
11-6141.80-001-311000	SOCIAL SECURITY	.00	.00	.00	71.79	76.00	.00%	N
11-6141.80-001-322000	SOCIAL SECURITY	621.46	620.00	620.00	488.28	532.00	.00%	N
11-6141.85-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	34.00	.00%	N
11-6141.90-001-311000	SOCIAL SECURITY	.00	.00	.00	14.15		.00%	N
11-6141.90-001-323000	SOCIAL SECURITY	606.10	613.00	613.00	578.30	630.00	.00%	N
11-6141.90-001-323001	SOCIAL SECURITY	.00	.00	.00	20.64		.00%	N
11-6141.90-001-324000	SOCIAL SECURITY	262.49	269.00	269.00	241.83	271.00	.00%	N
11-6141.90-001-324001	SS-	186.98	192.00	192.00	172.45	192.00	.00%	N
11-6141.91-001-323002	SOCIAL SECURITY	178.73	184.00	184.00	241.51		.00%	N
11-6141.99-001-311000	SOCIAL SECURITY	304.19	280.00	280.00	256.01	262.00	.00%	N
11-6141.99-001-399000	SOCIAL SECURITY	169.96	175.00	175.00	155.87	171.00	.00%	N
11-6142.00-001-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	205.13		.00%	N
11-6142.00-001-330000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.01-001-311000	HEALTH INS -BRYANT	3,220.48	175.00	175.00	2,956.14	3,229.00	.00%	N
11-6142.01-001-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.02-001-311000	HEALTH INS-PEEPLES	3,237.43	3,240.00	3,240.00	2,969.56	3,242.00	.00%	N
11-6142.03-001-311000	HEALTH INS- MOSS	3,213.33	3,218.00	3,218.00	2,950.09	3,222.00	.00%	N
11-6142.04-001-311001	HEALTH INS DUNN	3,242.32	3,244.00	3,244.00	2,973.74	3,246.00	.00%	N
11-6142.05-001-311000	HEALTH INS- ALLISON	3,223.52	3,244.00	3,244.00	2,973.85	3,246.00	.00%	N
11-6142.06-001-311000	HEALTH INS- COKER	3,207.26	3,226.00	3,226.00	2,957.13	3,229.00	.00%	N
11-6142.07-001-311000	HEALTH INS-WEST	2,712.60	2,713.00	2,713.00	2,441.34	2,713.00	.00%	N
11-6142.12-001-311000	HEALTH INS-T SMITH	2,461.68	2,917.00	2,917.00	2,544.52	2,783.00	.00%	N
11-6142.17-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.21-001-311000	HEALTH INS-	1,255.04	1,221.00	1,221.00	1,221.12		.00%	N
11-6142.21-001-321000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.22-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.22-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.32-001-311000	HEALTH INS THORNHILL	2,679.67	2,547.00	2,547.00	2,334.86	2,570.00	.00%	N
11-6142.33-001-311000	HEALTH INS	2,684.66	2,845.00	2,845.00	2,308.13		.00%	N
11-6142.40-001-311000	HEALTH INS-HARKINS	2,723.27	2,953.00	2,953.00	2,706.77	2,953.00	.00%	N
11-6142.42-001-311000	HEALTH INS-	1,594.24	1,628.00	1,628.00	915.84		.00%	N
11-6142.50-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.51-001-322000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,451.12	1,465.00	.00%	N
11-6142.51-001-331000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,373.24	1,465.00	.00%	N

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11-6142.52-001-322000	HEALTH INS-	407.04	1,628.00	1,628.00	305.28		.00%	N
11-6142.61-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.70-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.75-001-311000	HEALTH INS-BORTH	1,611.39	1,613.00	1,613.00	268.84		.00%	N
11-6142.75-001-323000	HEALTH INS BORTH	1,611.38	1,613.00	1,613.00	1,478.51	1,615.00	.00%	N
11-6142.75-001-332000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,209.78	1,615.00	.00%	N
11-6142.80-001-311000	HEALTH INS-LIARDON	.00	.00	.00	382.25	406.00	.00%	N
11-6142.80-001-322000	HEALTH INS-LIARDON	3,251.64	3,252.00	3,252.00	2,598.42	2,845.00	.00%	N
11-6142.85-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	166.00	.00%	N
11-6142.90-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.90-001-323000	HEALTH INS-SE-P ALLEN-	3,253.76	3,255.00	3,255.00	2,983.42	3,255.00	.00%	N
11-6142.90-001-324001	HEALTH INS W ALLEN	2,463.28	2,482.00	2,482.00	2,275.35	2,502.00	.00%	N
11-6142.91-001-323002	HEALTH INS-	2,540.28	2,556.00	2,556.00	.00		.00%	N
11-6142.99-001-311000	GROUP HEALTH & LIFE INS	1,612.78	1,295.00	1,295.00	1,344.61	1,268.00	.00%	N
11-6142.99-001-399000	HEALTH INS	1,670.37	1,696.00	1,696.00	1,555.07	1,668.00	.00%	N
11-6143.00-001-311000	WORKMENS	5,236.14	.00	.00	.25		.00%	N
11-6143.00-001-324000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.00-001-330000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.01-001-311000	WORKMENS	.41	.00	.00	.00	1.00	.00%	N
11-6143.01-001-324000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.02-001-311000	WORKMENS	.85	.00	.00	.29	2.00	.00%	N
11-6143.03-001-311000	WORKMENS	.45	.00	.00	.00	1.00	.00%	N
11-6143.04-001-311001	WORKMENS	.51	.00	.00	.00	2.00	.00%	N
11-6143.05-001-311000	WORKMENS	.22	.00	.00	.00	2.00	.00%	N
11-6143.06-001-311000	WORKMENS	.36	.00	.00	.00	1.00	.00%	N
11-6143.07-001-311000	WORKMENS	.60	.00	.00	.00	2.00	.00%	N
11-6143.12-001-311000	WORKMENS	.39	.00	.00	.00	2.00	.00%	N
11-6143.22-001-311000	WORKMENS	.89	1.00	1.00	.00	1.00	.00%	N
11-6143.22-001-322000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.32-001-311000	WORKMENS	.50	.00	.00	.00	1.00	.00%	N
11-6143.34-001-311000	WORKMENS	.12	.00	.00	.00	1.00	.00%	N
11-6143.40-001-311000	WORKMENS	.60	.00	.00	.00	2.00	.00%	N
11-6143.50-001-311000	WORKMENS	.00	.00	.00	.10		.00%	N
11-6143.51-001-322000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.51-001-331000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.61-001-311000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.75-001-323000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.75-001-332000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.80-001-322000	WORKMENS	.00	.00	.00	.00	2.00	.00%	N
11-6143.85-001-311000	WORKMENS	.00	.00	.00	.00		.00%	N
11-6143.90-001-311000	WORKMENS	.00	.00	.00	.04		.00%	N
11-6143.90-001-323000	WORKMENS	.00	.00	.00	.00	2.00	.00%	N
11-6143.90-001-323001	WORKMENS	.00	.00	.00	.06		.00%	N
11-6143.90-001-324000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.90-001-324001	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.99-001-311000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6143.99-001-399000	WORKMENS	.00	.00	.00	.00	1.00	.00%	N
11-6144.00-001-311000	TRS ON BEHALF	101,716.41	100,000.00	100,000.00	.00	100,000.00	.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	Approved		
11-6144.01-001-311000	MEDICARE PART D	.00	3,800.00	3,800.00	.00	3,800.00	.00%	N
11-6145.00-001-324000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-001-330000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.01-001-324000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.50-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.75-001-332000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.85-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6145.90-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-001-324000	TEACHER RETIREMENT	.00	.00	.00	12.69	_____.	.00%	N
11-6146.00-001-330000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.01-001-311000	TEACHER RETIREMENT	338.28	376.00	376.00	341.27	367.00	.00%	N
11-6146.01-001-324000	TEACHER RETIREMENT	.00	.00	.00	-220.03	68.00	.00%	N
11-6146.02-001-311000	TEACHER RETIREMENT	387.07	389.00	389.00	341.88	375.00	.00%	N
11-6146.03-001-311000	TEACHER RETIREMENT	299.48	236.00	236.00	213.40	236.00	.00%	N
11-6146.04-001-311001	TEACHER RETIREMENT	409.45	411.00	411.00	365.20	400.00	.00%	N
11-6146.04-001-311002	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.05-001-311000	TRS ALLISON	186.18	259.00	259.00	234.90	258.00	.00%	N
11-6146.06-001-311000	TRS COFFER	214.33	242.00	242.00	218.79	241.00	.00%	N
11-6146.07-001-311000	TRS WEST	459.10	459.00	459.00	396.36	440.00	.00%	N
11-6146.12-001-311000	TRS T. SMITH	246.62	583.00	583.00	649.55	710.00	.00%	N
11-6146.21-001-311000	TRS	197.68	192.00	192.00	450.86	496.00	.00%	N
11-6146.21-001-321000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.22-001-311000	TRS WILLIAMS	357.99	370.00	370.00	316.90	308.00	.00%	N
11-6146.22-001-322000	TRS WILLIAMS	56.12	29.00	29.00	26.84	45.00	.00%	N
11-6146.32-001-311000	TRS THORNHILL	536.39	638.00	638.00	543.51	601.00	.00%	N
11-6146.33-001-311000	TRS	542.27	626.00	626.00	834.29	_____.	.00%	N
11-6146.34-001-311000	TRS WEBB	65.01	175.00	175.00	239.04	263.00	.00%	N
11-6146.40-001-311000	TRS HARKINS	916.32	703.00	703.00	613.58	669.00	.00%	N
11-6146.42-001-311000	TRS	250.82	256.00	256.00	338.26	496.00	.00%	N
11-6146.50-001-311000	TEACHER RETIREMENT	.00	.00	.00	9.93	_____.	.00%	N
11-6146.51-001-321000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.51-001-322000	TEACHER RETIREMENT	168.98	123.00	123.00	177.21	258.00	.00%	N
11-6146.51-001-331000	TRS ABOVE STATE	107.15	116.00	116.00	167.75	258.00	.00%	N
11-6146.52-001-322000	TEACHER RETIREMENT	64.03	64.00	64.00	112.77	_____.	.00%	N
11-6146.60-001-311000	TRS	184.91	.00	.00	.00	_____.	.00%	N
11-6146.61-001-311000	TEACHER RETIREMENT	685.96	641.00	641.00	544.40	598.00	.00%	N
11-6146.70-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.75-001-311000	TRS ABOVE STATE	119.83	121.00	121.00	19.90	_____.	.00%	N
11-6146.75-001-323000	TEACHER RETIREMENT	119.80	121.00	121.00	109.35	121.00	.00%	N
11-6146.75-001-332000	TEACHER RETIREMENT	.00	.00	.00	89.55	121.00	.00%	N
11-6146.80-001-311000	TEACHER RETIREMENT	.00	.00	.00	36.12	39.00	.00%	N
11-6146.80-001-322000	TEACHER RETIREMENT	318.49	318.00	318.00	250.21	273.00	.00%	N
11-6146.85-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	14.00	.00%	N
11-6146.90-001-311000	TEACHER RETIREMENT	.00	.00	.00	5.72	_____.	.00%	N
11-6146.90-001-323000	TRS ABOVE STATE	440.64	441.00	441.00	389.26	424.00	.00%	N
11-6146.90-001-323001	TEACHER RETIREMENT	.00	.00	.00	8.03	_____.	.00%	N
11-6146.90-001-324000	TEACHER RETIREMENT	99.56	102.00	102.00	93.70	105.00	.00%	N
11-6146.90-001-324001	TEACHER RETIREMENT	87.99	91.00	91.00	83.09	94.00	.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 Approved		
11-6146.91-001-323002	TEACHER RETIREMENT	99.58	102.00	102.00	93.68	_____.	.00%	N
11-6146.99-001-311000	TEACHER RETIREMENT	260.68	328.00	328.00	215.45	176.00	.00%	N
11-6146.99-001-399000	TEACHER RETIREMENT	83.84	86.00	86.00	79.09	86.00	.00%	N
11-6149.00-001-324000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-001-330000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.01-001-324000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.50-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.75-001-332000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.85-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
11-6149.90-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	956,350.95	1,020,343.00	1,020,343.00	850,169.65	1,029,481.00	.00%	
11-6264.01-001-311000	COPIER LEASE	9,558.38	10,284.00	10,284.00	10,526.22	10,284.00	.00%	N
11-6299.00-001-311000	OTHER CONTRACTED SERV	23,550.59	20,000.00	29,500.00	30,327.90	25,000.00	.00%	N
11-6299.00-001-321000	OTHER	4,803.00	.00	.00	575.00	_____.	.00%	N
11-6299.01-001-311000	CRIMINAL HISTORY CKS	844.40	500.00	500.00	169.08	200.00	.00%	N
11-6299.99-000-311000	OTHER	.00	.00	.00	.00	_____.	.00%	N
11-6299.99-001-311000	CSCOPE	.00	.00	1,000.00	2,500.00	2,500.00	.00%	N
	62XX Totals	38,756.37	30,784.00	41,284.00	44,098.20	37,984.00	.00%	
11-6321.00-001-311000	TEXTBOOKS	139.67	.00	.00	.00	_____.	.00%	N
11-6395.00-001-311000	GENERAL SUPPLIES	13,774.26	10,000.00	10,000.00	14,267.26	10,000.00	.00%	N
11-6395.00-001-321000	GENERAL SUPPLIES GT	376.31	.00	.00	893.09	_____.	.00%	N
11-6395.00-001-322000	C T SUPPLIES	.00	.00	12,000.00	29,901.30	_____.	.00%	N
11-6395.01-001-311000	FIRST GRADE- PEEPLES	92.94	200.00	200.00	57.99	200.00	.00%	N
11-6395.02-001-311000	SECOND GRADE - CHISM	77.92	200.00	200.00	.00	200.00	.00%	N
11-6395.03-001-311000	THIRD GRADE - ALLISON	.00	200.00	200.00	189.18	200.00	.00%	N
11-6395.04-001-311000	FOURTH GRADE-DUNN	.00	200.00	200.00	73.12	200.00	.00%	N
11-6395.05-001-311000	FIFTH GRADE-MOSS	.00	200.00	200.00	36.95	200.00	.00%	N
11-6395.06-001-311000	SIXTH GRADE-COKER	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.07-001-311000	KINDERGARTEN	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.07-001-311002	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6395.10-001-311000	LANGUAGE ARTS	.00	200.00	200.00	.00	_____.	.00%	N
11-6395.12-001-311000	SUP MS ENG- T. SMITH	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.14-001-311000	GEN SUPPLIES-COMPUTER	21.99	200.00	200.00	154.87	200.00	.00%	N
11-6395.15-001-322000	DISTANCE LAB	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.17-001-311000	GENERAL SUPPLIES	.00	.00	.00	450.08	_____.	.00%	N
11-6395.19-001-311000	SCIENCE-	.00	200.00	200.00	.00	_____.	.00%	N
11-6395.21-001-311000	MATH -HENRY	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.22-001-311000	MATH	46.58	200.00	200.00	.00	_____.	.00%	N
11-6395.32-001-311001	GEN SUPPLIES -	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.33-001-311000	GEN SUPPLIES -FLORES	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.34-001-311000	GENERAL SUPPLIES -	.00	200.00	200.00	44.23	200.00	.00%	N
11-6395.40-001-311000	SCIENCE DEPT-HARKINS	160.67	200.00	200.00	.00	200.00	.00%	N
11-6395.42-001-311000	SCIENCE-	101.94	200.00	200.00	.00	_____.	.00%	N
11-6395.51-001-311000	SUP-BERG	387.50	200.00	200.00	.00	200.00	.00%	N
11-6395.60-001-311000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6395.61-001-311000	PE- FLORES, A	.00	200.00	200.00	.00	200.00	.00%	N
11-6395.70-001-311000	ART	.00	200.00	200.00	.00	500.00	.00%	N
11-6395.70-001-322000	SUP CT-	.00	500.00	500.00	.00	500.00	.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	Approved		
11-6395.75-001-311000	SUP-PRE K	124.04	200.00	200.00	102.92	200.00	.00%	N
11-6395.80-001-322000	VO AG DEPT	140.00	200.00	200.00	209.09	200.00	.00%	N
11-6395.85-001-311000	YEARBOOK	1,015.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6395.90-001-323000	SE-ALLEN	87.76	500.00	500.00	619.94	500.00	.00%	N
11-6395.99-001-311000	SUPPLIES	.00	.00	.00	.00	.00	.00%	N
11-6396.00-001-311000	FURNITURE	2,149.04	4,000.00	4,000.00	59.99	2,500.00	.00%	N
	63XX Totals	18,695.62	20,800.00	32,800.00	47,060.01	18,800.00	.00%	
11-6411.00-001-311000	TRAVEL AND SUBSISTENCE	1,204.07	1,000.00	1,000.00	87.00	500.00	.00%	N
11-6411.00-001-321000	TRAVEL AND SUBSISTENCE	50.00	500.00	500.00	.00	500.00	.00%	N
11-6411.00-001-325000	TRAVEL AND SUBSISTENCE	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.50-001-311000	GEAR UP TRAVEL	.00	.00	.00	753.72	.00	.00%	N
11-6492.00-001-324000	MERIDIAN COOP	6,680.00	8,000.00	8,000.00	9,320.00	9,500.00	.00%	N
11-6499.00-001-311000	FEES,DUES,MISC	321.00	1,000.00	3,500.00	9,178.35	1,000.00	.00%	N
	64XX Totals	8,255.07	11,000.00	13,500.00	19,339.07	12,000.00	.00%	
	Function 11 Totals	1,022,058.01	1,082,927.00	1,107,927.00	960,666.93	1,098,265.00	.00%	
12-6122.01-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	.00	.00	.00%	N
12-6122.02-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	.00	.00	.00%	N
12-6129.00-001-324000	LIBRARIAN-AIDE	16,598.67	17,010.00	17,010.00	11,822.59	7,455.00	.00%	N
12-6141.00-001-324000	SOCIAL SECURITY	141.20	147.00	147.00	127.15	36.00	.00%	N
12-6141.01-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%	N
12-6141.02-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%	N
12-6142.00-001-324000	GROUP HEALTH & LIFE INS	3,336.00	3,336.00	3,336.00	3,058.00	3,336.00	.00%	N
12-6143.00-001-324000	WORKMENS	.21	.00	.00	.17	.00	.00%	N
12-6143.01-001-311000	WORKMENS	.00	.00	.00	.00	.00	.00%	N
12-6146.00-001-324000	TEACHER RETIREMENT	91.34	94.00	94.00	65.03	41.00	.00%	N
12-6146.02-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	20,167.42	20,587.00	20,587.00	15,072.94	10,868.00	.00%	
12-6299.00-001-322000	CONTRACT LABOR- ESC	.00	5,000.00	5,000.00	2,995.04	4,000.00	.00%	N
12-6299.01-001-322000	LIBRARY SYSTEM TECH	6,000.00	6,000.00	6,000.00	4,400.00	5,000.00	.00%	N
	62XX Totals	6,000.00	11,000.00	11,000.00	7,395.04	9,000.00	.00%	
12-6326.00-001-311000	MAGAZINES &	1,623.34	1,500.00	1,500.00	1,484.08	1,500.00	.00%	N
12-6396.00-001-311000	BOOKS	951.53	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
	63XX Totals	2,574.87	2,500.00	2,500.00	2,484.08	2,500.00	.00%	
12-6411.00-001-311000	TRAVEL AND SUBSISTENCE	.00	100.00	600.00	492.84	100.00	.00%	N
	64XX Totals	.00	100.00	600.00	492.84	100.00	.00%	
	Function 12 Totals	28,742.29	34,187.00	34,687.00	25,444.90	22,468.00	.00%	
13-6112.00-001-311000	SUBSTITUTE TEACHERS -	.00	.00	.00	.00	.00	.00%	N
13-6141.00-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	.00	.00	.00	.00	.00	.00%	
13-6411.00-001-311000	TRAVEL & FEES	69.50	500.00	500.00	.00	.00	.00%	N
	64XX Totals	69.50	500.00	500.00	.00	.00	.00%	
	Function 13 Totals	69.50	500.00	500.00	.00	.00	.00%	
23-6119.00-001-311000	MARCO	34,402.51	31,593.00	31,593.00	27,420.54	33,603.00	.00%	N
23-6119.00-001-323000	MARCO	16,686.17	15,797.00	15,797.00	14,480.51	15,441.00	.00%	N
23-6119.00-001-324000	MARCO	16,686.17	15,797.00	15,797.00	14,480.51	16,143.00	.00%	N
23-6119.01-001-311000	ADCOCK	30,221.61	10,513.00	10,513.00	5,672.48	41,902.00	.00%	N
23-6119.01-001-323000	ADCOCK	16,910.72	5,257.00	5,257.00	2,835.91	13,765.00	.00%	N
23-6119.01-001-324000	ADCOCK	15,710.66	5,256.00	5,256.00	2,835.25	13,764.00	.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 Approved		
23-6122.01-001-311000	SUBSTITUTE FOR AIDE	120.00	.00	.00	360.00	250.00	.00%	N
23-6122.02-001-311000	SUBSTITUTE FOR AIDE	360.00	.00	.00	420.00	250.00	.00%	N
23-6129.00-001-311001	PERSONNEL-ROBINSON	25,874.75	26,323.00	26,323.00	24,129.42	26,813.00	.00%	N
23-6129.00-001-311002	PERSONNEL-	15,203.15	15,165.00	15,165.00	13,901.60	15,691.00	.00%	N
23-6141.00-001-311000	SOCIAL SECURITY	488.20	449.00	449.00	408.43	474.00	.00%	N
23-6141.00-001-311001	SOCIAL SECURITY	326.28	333.00	333.00	284.13	317.00	.00%	N
23-6141.00-001-311002	SOCIAL SECURITY	169.44	169.00	169.00	150.70	171.00	.00%	N
23-6141.00-001-323000	SOCIAL SECURITY	236.82	224.00	224.00	204.16	218.00	.00%	N
23-6141.00-001-324000	SOCIAL SECURITY	236.82	224.00	224.00	204.16	228.00	.00%	N
23-6141.01-001-311000	SOCIAL SECURITY	452.38	87.00	87.00	106.97	588.00	.00%	N
23-6141.01-001-323000	SOCIAL SECURITY	221.66	44.00	44.00	39.71	193.00	.00%	N
23-6141.01-001-324000	SOCIAL SECURITY	221.66	44.00	44.00	39.71	193.00	.00%	N
23-6141.02-001-311000	SOCIAL SECURITY	27.55	.00	.00	32.13	.00	.00%	N
23-6142.00-001-311000	HEALTH INS-PRINCIPAL	1,684.73	1,546.00	1,546.00	1,416.91	1,597.00	.00%	N
23-6142.00-001-311001	GROUP HEALTH & LIFE INS	3,336.00	3,336.00	3,336.00	3,058.00	3,336.00	.00%	N
23-6142.00-001-311002	HEALTH INS-	1,665.63	1,640.00	1,640.00	1,502.93	1,668.00	.00%	N
23-6142.00-001-323000	GROUP HEALTH & LIFE INS	816.79	773.00	773.00	708.40	734.00	.00%	N
23-6142.00-001-324000	GROUP HEALTH & LIFE INS	816.79	773.00	773.00	708.40	767.00	.00%	N
23-6142.01-001-311000	GROUP HEALTH & LIFE INS	1,554.51	306.00	306.00	280.63	2,013.00	.00%	N
23-6142.01-001-323000	GROUP HEALTH & LIFE INS	777.25	153.00	153.00	140.25	661.00	.00%	N
23-6142.01-001-324000	GROUP HEALTH & LIFE INS	777.25	153.00	153.00	140.25	661.00	.00%	N
23-6142.02-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
23-6143.00-001-311000	WORKMENS	150.01	.00	.00	.00	1.00	.00%	N
23-6143.00-001-311001	WORKMENS	.30	.00	.00	.00	1.00	.00%	N
23-6143.00-001-311002	WORKMENS	.18	.00	.00	.00	1.00	.00%	N
23-6143.00-001-323000	WORKMENS	.18	.00	.00	.00	1.00	.00%	N
23-6143.00-001-324000	WORKMENS	.18	.00	.00	.00	1.00	.00%	N
23-6143.01-001-311000	WORKMENS	.39	.00	.00	.01	2.00	.00%	N
23-6143.01-001-323000	WORKMENS	.21	.00	.00	.00	1.00	.00%	N
23-6143.01-001-324000	WORKMENS	.21	.00	.00	.00	1.00	.00%	N
23-6143.02-001-311000	WORKMENS	.01	.00	.00	.01	.00	.00%	N
23-6145.01-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
23-6145.02-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
23-6146.00-001-311000	TEACHER RETIREMENT	615.50	548.00	548.00	469.04	592.00	.00%	N
23-6146.00-001-311001	TEACHER RETIREMENT	142.30	145.00	145.00	132.66	147.00	.00%	N
23-6146.00-001-311002	TEACHER RETIREMENT	83.62	83.00	83.00	76.45	86.00	.00%	N
23-6146.00-001-323000	TRS ABOVE STATE	295.43	274.00	274.00	234.63	272.00	.00%	N
23-6146.00-001-324000	TRS ABOVE STATE	295.43	274.00	274.00	234.63	284.00	.00%	N
23-6146.01-001-311000	TEACHER RETIREMENT	639.96	34.00	34.00	31.24	230.00	.00%	N
23-6146.01-001-323000	TEACHER RETIREMENT	319.98	17.00	17.00	15.62	76.00	.00%	N
23-6146.01-001-324000	TRS ABOVE STATE	319.98	17.00	17.00	15.62	76.00	.00%	N
23-6146.02-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
23-6149.01-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%	N
23-6149.02-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	188,849.37	137,347.00	137,347.00	117,172.00	193,213.00	.00%	
23-6264.00-001-311000	COPIER LEASE	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
	62XX Totals	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj-So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
23-6395.00-001-311000	GENERAL SUPPLIES	893.63	1,000.00	1,000.00	648.41	750.00	.00%	N
	63XX Totals	893.63	1,000.00	1,000.00	648.41	750.00	.00%	
23-6411.00-001-311000	TRAVEL AND SUBSISTENCE	391.65	1,000.00	1,000.00	940.70	1,000.00	.00%	N
23-6498.00-001-311000	AWARDS	1,333.11	800.00	800.00	426.78	500.00	.00%	N
23-6499.00-001-311000	DUES-ADCOCK	165.00	300.00	300.00	285.00	300.00	.00%	N
23-6499.00-001-311002	DUES-MARCO	.00	300.00	300.00	.00	50.00	.00%	N
	64XX Totals	1,889.76	2,400.00	2,400.00	1,652.48	1,850.00	.00%	
	Function 23 Totals	193,282.76	142,547.00	142,547.00	121,272.89	197,613.00	.00%	
31-6119.00-001-311000	COUNSELOR	10,431.46	8,210.00	8,210.00	7,525.54	10,678.00	.00%	N
31-6119.00-001-324000	COUNSELOR	9,747.43	8,210.00	8,210.00	.00		.00%	N
31-6119.00-001-325000	COUNSELOR -	7,713.12	6,368.00	6,368.00	13,363.57	19,231.00	.00%	N
31-6119.99-001-311000	COUNSELOR	599.99	600.00	600.00	549.89	600.00	.00%	N
31-6141.00-001-311000	SOCIAL SECURITY	151.27	154.00	154.00	109.12	155.00	.00%	N
31-6141.00-001-324000	SOCIAL SECURITY	141.30	154.00	154.00	.00		.00%	N
31-6141.00-001-325000	SOCIAL SECURITY	111.89	103.00	103.00	193.82	279.00	.00%	N
31-6141.99-001-311000	SOCIAL SECURITY	8.69	9.00	9.00	7.92	9.00	.00%	N
31-6142.99-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
31-6143.00-001-311000	WORKMENS	.00	.00	.00	.00		.00%	N
31-6143.00-001-324000	WORKMENS	.00	.00	.00	.00		.00%	N
31-6143.00-001-325000	WORKMENS	.00	.00	.00	.00		.00%	N
31-6146.99-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
	61XX Totals	28,905.15	23,808.00	23,808.00	21,749.86	30,952.00	.00%	
31-6339.00-001-311000	TESTING MATERIALS	320.47	1,000.00	1,000.00	873.33	1,000.00	.00%	N
31-6339.00-001-321000	AP TESTING	107.00	.00	.00	.00		.00%	N
31-6395.00-001-311000	GENERAL SUPPLIES	.00	.00	.00	.00		.00%	N
	63XX Totals	427.47	1,000.00	1,000.00	873.33	1,000.00	.00%	
31-6411.00-001-311000	TRAVEL AND SUBSISTENCE	49.50	200.00	200.00	117.00	200.00	.00%	N
	64XX Totals	49.50	200.00	200.00	117.00	200.00	.00%	
	Function 31 Totals	29,382.12	25,008.00	25,008.00	22,740.19	32,152.00	.00%	
33-6119.00-001-311000	NURSE	24,898.17	13,493.00	13,493.00	13,000.58	14,027.00	.00%	N
33-6122.01-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	.00		.00%	N
33-6122.02-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	.00		.00%	N
33-6122.03-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	.00		.00%	N
33-6141.00-001-311000	SOCIAL SECURITY	361.04	376.00	376.00	188.47	203.00	.00%	N
33-6142.01-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
33-6143.00-001-311000	WORKMENS	182.65	.00	.00	.03	1.00	.00%	N
33-6145.01-001-311000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
33-6146.00-001-311000	TEACHER RETIREMENT	136.97	143.00	143.00	71.46	77.00	.00%	N
33-6149.01-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	25,578.83	14,012.00	14,012.00	13,260.54	14,308.00	.00%	
33-6249.00-001-311000	CONTRACT-AUDIO	60.00	200.00	200.00	85.00	200.00	.00%	N
	62XX Totals	60.00	200.00	200.00	85.00	200.00	.00%	
33-6395.00-001-311000	GENERAL SUPPLIES	1,291.82	1,000.00	1,000.00	655.62	700.00	.00%	N
	63XX Totals	1,291.82	1,000.00	1,000.00	655.62	700.00	.00%	
33-6419.00-001-311000	TRAVEL AND SUBSISTENCE	154.50	300.00	300.00	.00		.00%	N
	64XX Totals	154.50	300.00	300.00	.00		.00%	
	Function 33 Totals	27,085.15	15,512.00	15,512.00	14,001.16	15,208.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
34-6112.00-001-323000	SUBSTITUTE SE DRIVERS	.00	500.00	500.00	.00	_____.	.00%	N
34-6112.00-001-399000	SUBSTITUTE DRIVERS	.00	.00	.00	.00	_____.	.00%	N
34-6122.00-001-399000	SUBSTITUTE FOR AIDE	.00	.00	.00	.00	_____.	.00%	N
34-6122.01-001-311000	SUBSTITUTE SCHOOL	697.50	500.00	500.00	162.25	500.00	.00%	N
34-6122.02-001-311000	SUBSTITUTE PERSONAL	1,969.05	2,000.00	2,000.00	480.00	2,000.00	.00%	N
34-6122.03-001-311000	SUBSTITUTE FOR	176.00	500.00	500.00	.00	500.00	.00%	N
34-6129.00-001-323000	CLUSTER SCHOOL DRIVER	10,014.65	9,450.00	9,450.00	10,191.87	9,450.00	.00%	N
34-6129.00-001-399000	BUS DRIVERS	23,111.01	17,010.00	17,010.00	18,987.75	11,340.00	.00%	N
34-6129.00-002-399000	BUS COORDINATOR	9,449.79	9,450.00	9,450.00	8,662.62	9,450.00	.00%	N
34-6129.01-001-323000	CLUSTER SCHOOL	.00	.00	.00	.00	_____.	.00%	N
34-6129.01-001-399000	BUS DRIVER OVERTIME	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-001-323000	SOCIAL SECURITY	136.65	129.00	129.00	137.65	127.00	.00%	N
34-6141.00-001-399000	SOCIAL SECURITY	289.56	205.00	205.00	243.61	138.00	.00%	N
34-6141.00-002-399000	SOCIAL SECURITY	132.08	132.00	132.00	121.35	132.00	.00%	N
34-6141.01-001-311000	SOCIAL SECURITY	9.32	.00	.00	2.21	_____.	.00%	N
34-6141.01-001-323000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
34-6141.01-001-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
34-6141.02-001-311000	SOCIAL SECURITY	41.05	.00	.00	4.86	_____.	.00%	N
34-6141.03-001-311000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-001-323000	HEALTH INS-	1,033.64	1,003.00	1,003.00	919.27	987.00	.00%	N
34-6142.00-001-399000	HEALTH INS	1,668.44	1,634.00	1,634.00	1,584.22	1,688.00	.00%	N
34-6142.00-002-399000	GROUP HEALTH & LIFE INS	754.32	748.00	748.00	685.41	741.00	.00%	N
34-6143.00-001-323000	WORKMENS	.13	.00	.00	.06	_____.	.00%	N
34-6143.00-001-399000	WORKMENS	.00	.00	.00	.12	_____.	.00%	N
34-6143.00-002-399000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
34-6143.01-001-311000	WORKMENS	.00	.00	.00	.01	_____.	.00%	N
34-6143.01-001-323000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
34-6143.01-001-399000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
34-6143.02-001-311000	WORKMENS	.00	.00	.00	.01	_____.	.00%	N
34-6143.03-001-311000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-001-323000	TEACHER RETIREMENT	55.08	52.00	52.00	56.04	52.00	.00%	N
34-6146.00-001-399000	TEACHER RETIREMENT	127.19	94.00	94.00	104.40	62.00	.00%	N
34-6146.00-002-399000	TEACHER RETIREMENT	51.96	52.00	52.00	47.63	52.00	.00%	N
34-6146.01-001-311000	TEACHER RETIREMENT	.00	.00	.00	.89	_____.	.00%	N
34-6146.01-001-323000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
34-6146.02-001-311000	TEACHER RETIREMENT	.00	.00	.00	2.66	_____.	.00%	N
34-6146.03-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
34-6149.01-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
34-6149.03-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	49,717.42	43,459.00	43,459.00	42,394.89	37,219.00	.00%	
34-6239.01-001-399000	DRUG TEST	1,191.00	2,000.00	2,000.00	771.00	1,000.00	.00%	N
34-6249.00-001-323000	VEHICLES OPERATION	2,292.12	2,500.00	2,500.00	2,749.57	2,500.00	.00%	N
34-6249.00-001-399000	VEHICLES OPER	10,087.06	7,500.00	7,500.00	10,800.64	8,500.00	.00%	N
	62XX Totals	13,570.18	12,000.00	12,000.00	14,321.21	12,000.00	.00%	
34-6311.00-001-323000	GASOLINE	.00	.00	.00	8,530.37	_____.	.00%	N
34-6311.00-001-399000	GASOLINE/DIESEL	21,085.33	25,000.00	25,000.00	17,764.12	15,000.00	.00%	N
34-6311.01-001-323000	GASOLINE-SPEC ED	5,000.00	.00	.00	.00	_____.	.00%	N
34-6317.00-001-399000	TIRES, BATTERIES, ACCES	2,079.22	3,000.00	3,000.00	3,920.63	3,000.00	.00%	N

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Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
34-6395.00-001-323000	GENERAL SUPPLIES	344.89	1,000.00	1,000.00	76.22	1,000.00	.00%	N
	63XX Totals	28,509.44	29,000.00	29,000.00	30,291.34	19,000.00	.00%	
34-6411.00-001-399000	TRAVEL AND SUBSISTENCE	680.00	500.00	500.00	495.80	500.00	.00%	N
34-6426.00-001-399000	LIABILITY INSURANCE	5,238.00	5,238.00	5,238.00	5,238.00	5,238.00	.00%	N
	64XX Totals	5,918.00	5,738.00	5,738.00	5,733.80	5,738.00	.00%	
	Function 34 Totals	97,715.04	90,197.00	90,197.00	92,741.24	73,957.00	.00%	
36-6112.03-001-311000	SUBS TEACHER COACHES	2,760.00	3,000.00	3,000.00	2,890.00	3,000.00	.00%	N
36-6119.00-001-391000	COACHES	38,167.05	35,500.00	35,500.00	34,833.27	38,000.00	.00%	N
36-6119.02-001-399000	UIL	6,100.00	6,400.00	6,400.00	5,800.00	6,400.00	.00%	N
36-6119.03-001-391000	AD	5,000.16	5,000.00	5,000.00	4,583.48	5,000.00	.00%	N
36-6119.04-001-391000	CHEERLEADER SPONSOR	2,599.98	2,400.00	2,400.00	2,199.78	2,400.00	.00%	N
36-6122.03-001-311000	SUBSTITUTE FOR AIDE	120.00	.00	.00	.00	.00	.00%	N
36-6141.00-001-391000	SOCIAL SECURITY	508.49	477.00	477.00	459.41	502.00	.00%	N
36-6141.02-001-399000	SOCIAL SECURITY	86.39	.00	.00	82.00	.00	.00%	N
36-6141.03-001-311000	SOCIAL SECURITY	220.34	.00	.00	221.12	.00	.00%	N
36-6141.03-001-391000	SOCIAL SECURITY	71.04	71.00	71.00	64.68	71.00	.00%	N
36-6141.04-001-391000	SOCIAL SECURITY	35.12	35.00	35.00	30.84	33.00	.00%	N
36-6142.00-001-391000	HEALTH INS	1,948.17	1,339.00	1,339.00	2,011.68	1,457.00	.00%	N
36-6142.03-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
36-6142.03-001-391000	GROUP HEALTH & LIFE INS	244.68	245.00	245.00	224.29	238.00	.00%	N
36-6142.04-001-391000	GROUP HEALTH & LIFE INS	.00	.00	.00	155.76	159.00	.00%	N
36-6143.00-001-391000	WORKMENS	242.12	.00	.00	.00	1.00	.00%	N
36-6143.02-001-399000	WORKMENS	.21	.00	.00	.22	.00	.00%	N
36-6143.03-001-311000	WORKMENS	.00	.00	.00	.06	.00	.00%	N
36-6143.03-001-391000	WORKMENS	.00	.00	.00	.00	.00	.00%	N
36-6143.04-001-391000	WORKMENS	.00	.00	.00	.00	.00	.00%	N
36-6145.03-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%	N
36-6146.00-001-391000	TEACHER RETIREMENT	693.82	651.00	651.00	654.93	451.00	.00%	N
36-6146.01-001-391000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
36-6146.02-001-399000	TEACHER RETIREMENT	30.86	.00	.00	29.19	.00	.00%	N
36-6146.03-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%	N
36-6146.03-001-391000	TRS ABOVE STATE	86.76	87.00	87.00	74.25	88.00	.00%	N
36-6146.04-001-391000	TEACHER RETIREMENT	15.00	13.00	13.00	19.03	28.00	.00%	N
36-6149.03-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%	N
	61XX Totals	58,930.19	55,218.00	55,218.00	54,333.99	57,828.00	.00%	
36-6218.00-001-391000	COCURRICULAR OFFICIALS	4,695.00	7,500.00	7,500.00	6,275.00	6,500.00	.00%	N
36-6219.02-001-399000	ROYALTIES	131.83	.00	.00	.00	.00	.00%	N
36-6239.01-001-391000	DRUG TESTING	1,695.00	1,500.00	1,500.00	1,915.00	1,700.00	.00%	N
36-6249.00-001-391000	OTHER SERVICES	.00	.00	.00	.00	.00	.00%	N
	62XX Totals	6,521.83	9,000.00	9,000.00	8,190.00	8,200.00	.00%	
36-6395.00-001-391000	GENERAL SUPPLIES	2,340.88	3,000.00	3,000.00	1,170.20	1,500.00	.00%	N
36-6395.01-001-391000	GEN SUPPLIES - FOOTBALL	4,777.79	5,000.00	11,800.00	12,506.85	11,800.00	.00%	N
36-6395.02-001-391000	GEN SUP-BASKETBALL	2,125.43	2,000.00	2,000.00	2,042.95	2,000.00	.00%	N
36-6395.03-001-391000	GEN SUPPLIES-CC	492.80	.00	.00	.00	.00	.00%	N
36-6395.05-001-399000	GEN SUPP-UIL ACADEMICS	756.75	2,000.00	2,000.00	895.77	1,000.00	.00%	N
36-6395.06-001-391000	GEN SUPPLIES -	1,336.13	2,000.00	2,000.00	1,501.84	2,000.00	.00%	N
36-6395.08-001-391000	GEN SUP-BASKETBALL	1,553.01	2,000.00	2,000.00	66.00	1,000.00	.00%	N
36-6395.11-001-391000	GEN SUP-TENNIS	721.17	500.00	500.00	439.78	500.00	.00%	N

Fnc-Obj-So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Approved	Pct Inc /Dec	Lk
36-6395.13-001-391000	GEN SUPPLIES - MEDICAL	500.00	500.00	500.00	137.00	500.00	.00%	N
36-6395.14-001-391000	SUP-GOLF	.00	.00	.00	.00		.00%	N
36-6395.18-001-391000	GEN SUP-TRACK	1,417.49	1,000.00	1,000.00	1,154.10	1,000.00	.00%	N
36-6395.19-001-391000	WEIGHT EQUIPMENT	-.80	.00	.00	194.90		.00%	N
	63XX Totals	16,020.65	18,000.00	24,800.00	20,109.39	21,300.00	.00%	
36-6411.01-001-391000	TRAVEL COACHES	3,350.17	2,500.00	2,500.00	607.54	750.00	.00%	N
36-6411.02-001-391000	TRAVEL SPONSORS	.00	1,000.00	1,000.00	337.53	500.00	.00%	N
36-6412.00-001-391000	STUDENT MEALS/TRAVEL	895.00	1,000.00	1,000.00	530.00	1,000.00	.00%	N
36-6412.01-001-391000	PLAYOFF TRAVEL	10,093.68	10,000.00	10,000.00	2,802.59	3,000.00	.00%	N
36-6417.03-001-391000	TRAVEL OFFICIALS	2,025.37	4,000.00	4,000.00	3,222.76	4,000.00	.00%	N
36-6425.00-001-391000	INSURANCE	6,308.00	4,742.00	4,742.00	4,742.00	7,475.00	.00%	N
36-6498.00-001-391000	AWARDS -LETTER JACKETS	877.42	1,500.00	1,500.00	1,411.00	1,500.00	.00%	N
36-6499.01-001-399000	FEES AND DUES - UIL	2,614.48	3,000.00	3,000.00	2,905.70	3,000.00	.00%	N
36-6499.02-001-391000	FEES AND DUES -	5,450.48	5,000.00	5,000.00	4,166.22	5,000.00	.00%	N
	64XX Totals	31,614.60	32,742.00	32,742.00	20,725.34	26,225.00	.00%	
36-6629.00-001-391000	ARCHITECT EXPENDITURE	.00	.00	.00	8,000.00		.00%	N
	66XX Totals	.00	.00	.00	8,000.00		.00%	
	Function 36 Totals	113,087.27	114,960.00	121,760.00	111,358.72	113,553.00	.00%	
41-6119.00-701-324000	SUPERINTENDENT	12,015.95	12,016.00	12,016.00	11,014.62	12,016.00	.00%	N
41-6119.00-701-399000	SUPERINTENDENT	28,036.05	28,036.00	28,036.00	25,699.70	28,036.00	.00%	N
41-6119.01-701-399000	EMC	3,000.00	.00	.00	3,000.00		.00%	N
41-6141.00-701-324000	SOCIAL SECURITY	174.24	.00	.00	159.72	174.00	.00%	N
41-6141.00-701-399000	SOCIAL SECURITY	406.56	407.00	407.00	372.68	407.00	.00%	N
41-6141.01-701-399000	SOCIAL SECURITY	41.64	.00	.00	41.22		.00%	N
41-6142.01-701-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
41-6143.00-001-399000	WORKMENS	257.81	7,000.00	7,000.00	1,490.05	7,000.00	.00%	N
41-6143.00-750-399000	WORKMENS	.00	.00	.00	3,075.92		.00%	N
41-6143.01-701-399000	WORKMENS	.13	.00	.00	.12		.00%	N
41-6145.01-701-399000	UNEMPLOYMENT	.00	5,792.00	5,792.00	5,492.00	6,000.00	.00%	N
41-6146.01-701-399000	TEACHER RETIREMENT	16.50	.00	.00	16.50		.00%	N
41-6149.01-701-399000	OTHER EMPLOYEE	.00	.00	.00	.00		.00%	N
	61XX Totals	43,948.88	53,251.00	53,251.00	50,362.53	53,633.00	.00%	
41-6211.00-750-399000	LEGAL SERVICES	.00	.00	.00	.00		.00%	N
41-6212.00-750-399000	AUDIT SERVICES	11,600.00	12,000.00	12,000.00	11,600.00	12,000.00	.00%	N
41-6213.01-703-399000	APPRAISAL DISTRICT	28,407.40	30,000.00	30,000.00	30,596.00	30,000.00	.00%	N
41-6299.00-701-399000	OTHER CONTRACT	5,709.00	5,000.00	5,000.00	4,091.55	5,000.00	.00%	N
	62XX Totals	45,716.40	47,000.00	47,000.00	46,287.55	47,000.00	.00%	
41-6399.00-750-399000	GENERAL SUPPLIES	4,134.50	2,000.00	2,000.00	1,424.74	1,500.00	.00%	N
	63XX Totals	4,134.50	2,000.00	2,000.00	1,424.74	1,500.00	.00%	
41-6411.01-701-399000	TRAVEL AND	507.80	500.00	500.00	215.00	300.00	.00%	N
41-6419.00-702-399000	TRAVEL & SUBSISTENCE-	3,795.14	5,000.00	5,000.00	4,265.44	4,500.00	.00%	N
41-6429.00-702-399000	LIABILITY INS	4,457.00	2,511.00	2,511.00	2,511.00	2,511.00	.00%	N
41-6430.00-702-399000	ELECTION EXPENSES	.00	.00	.00	.00	500.00	.00%	N
41-6498.00-701-399000	AWARDS	.00	.00	.00	.00		.00%	N
41-6499.00-750-399000	MISC OPERATING	200.00	.00	.00	478.56		.00%	N
41-6499.01-701-399000	FEES AND DUES/SUPT	2,085.00	2,000.00	2,000.00	3,806.00	3,500.00	.00%	N
41-6499.02-702-399000	FEES AND DUES/BOARD	4,825.23	4,000.00	4,000.00	2,732.56	4,000.00	.00%	N
	64XX Totals	15,870.17	14,011.00	14,011.00	14,008.56	15,311.00	.00%	
	Function 41 Totals	109,669.95	116,262.00	116,262.00	112,083.38	117,444.00	.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 Approved	Pct Inc /Dec	Lk
51-6129.00-001-399000	MAINTENANCE WORKERS	126,680.44	110,784.00	110,784.00	102,829.18	113,770.00	.00%	N
51-6141.00-001-399000	SOCIAL SECURITY	1,792.31	1,561.00	1,561.00	1,438.20	1,591.00	.00%	N
51-6142.00-001-399000	GROUP HEALTH & LIFE INS	11,556.04	11,593.00	11,593.00	10,627.32	11,616.00	.00%	N
51-6143.00-001-399000	WORKMENS	659.20	1,000.00	1,000.00	.05	5.00	.00%	N
51-6146.00-001-399000	TEACHER RETIREMENT	994.45	609.00	609.00	565.49	626.00	.00%	N
	61XX Totals	141,682.44	125,547.00	125,547.00	115,460.24	127,608.00	.00%	
51-6245.00-001-399000	GROUNDS/UPKEEP	.00	.00	.00	4,153.63		.00%	N
51-6246.00-001-399000	BUILDINGS/UPKEEP	2,361.58	4,000.00	4,000.00	3,794.50	4,000.00	.00%	N
51-6249.00-001-399000	OTHER	3,684.90	4,000.00	4,000.00	313.75		.00%	N
51-6249.01-001-399000	PEST CONTROL	4,619.08	4,000.00	4,000.00	5,539.25	4,000.00	.00%	N
51-6255.00-001-399000	TELEPHONE & TELEGRAPH	3,192.33	3,000.00	3,000.00	1,826.33	2,000.00	.00%	N
51-6256.00-001-399000	ELECTRICITY	109,196.54	100,000.00	100,000.00	94,195.52	100,000.00	.00%	N
51-6257.00-001-399000	WATER/WASTE DISPOSAL	64,536.83	25,000.00	25,000.00	31,298.13	27,000.00	.00%	N
51-6258.00-001-399000	PROPANE	19,203.41	20,000.00	20,000.00	16,245.50	18,000.00	.00%	N
51-6299.00-001-399000	OTHER CONTRACT LABOR	16,748.23	20,000.00	20,000.00	50,146.82	20,000.00	.00%	N
51-6299.01-001-399000	IMPROVEMENTS	.00	.00	.00	.00		.00%	N
51-6299.02-001-399000	VANDALISM DAMAGE	.00	.00	.00	1,951.91		.00%	N
	62XX Totals	223,542.90	180,000.00	180,000.00	209,465.34	175,000.00	.00%	
51-6315.00-001-399000	JANITOR SUPPLIES	14,759.53	15,000.00	15,000.00	15,588.35	15,000.00	.00%	N
51-6316.00-001-399000	BUILDING SUPPLIES	12,658.99	10,000.00	10,000.00	7,859.80	7,500.00	.00%	N
51-6316.01-001-399000	MAINTENANCE SUPPLIES	1,332.22	2,500.00	2,500.00	1,460.25	2,000.00	.00%	N
51-6317.00-001-399000	GROUNDS SUPPLIES	1,270.00	2,500.00	2,500.00	2,524.00	2,000.00	.00%	N
	63XX Totals	30,020.74	30,000.00	30,000.00	27,432.40	26,500.00	.00%	
51-6411.00-001-399000	TRAVEL AND SUBSISTENCE	856.61	1,000.00	1,000.00	1,196.10	1,000.00	.00%	N
51-6425.00-999-399000	PROPERTY INSURANCE	11,492.00	11,023.00	11,023.00	11,023.00	11,023.00	.00%	N
51-6499.00-001-399000	TCEQ OPERATING	.00	.00	1,500.00	1,425.00	1,500.00	.00%	N
	64XX Totals	12,348.61	12,023.00	13,523.00	13,644.10	13,523.00	.00%	
51-6621.00-001-399000	BUS FACILITY	.00	.00	.00	.00		.00%	N
51-6629.00-001-399000	ARCHITECT EXPENDITURE	.00	.00	.00	45,518.00		.00%	N
51-6629.01-001-399000	ARCHITECT EXPENDITURE	.00	.00	.00	6,175.00		.00%	N
	66XX Totals	.00	.00	.00	51,693.00		.00%	
	Function 51 Totals	407,594.69	347,570.00	349,070.00	417,695.08	342,631.00	.00%	
53-6129.00-750-399000	ACCT	52,587.00	75,676.00	75,676.00	71,704.45	55,365.00	.00%	N
53-6129.03-750-399000	ACCOUNTING	22,982.93	.00	.00	.00		.00%	N
53-6141.00-750-399000	SOCIAL SECURITY	657.69	974.00	974.00	919.62	661.00	.00%	N
53-6141.03-001-399000	SOCIAL SECURITY	.00	.00	.00	.00		.00%	N
53-6141.03-750-399000	SOCIAL SECURITY	314.40	331.00	331.00	.00		.00%	N
53-6142.00-750-399000	HEALTH INS	3,614.00	6,672.00	6,672.00	5,838.00	6,672.00	.00%	N
53-6142.03-750-399000	GROUP HEALTH & LIFE INS	3,058.00	3,336.00	3,336.00	.00		.00%	N
53-6143.00-750-399000	WORKMENS	430.78	700.00	700.00	.09	2.00	.00%	N
53-6143.03-750-399000	WORKMENS	.33	.00	.00	.00		.00%	N
53-6146.00-750-399000	TEACHER RETIREMENT	289.22	275.00	275.00	394.41	305.00	.00%	N
53-6146.03-001-399000	TEACHER RETIREMENT	.00	.00	.00	.00		.00%	N
53-6146.03-750-399000	TEACHER RETIREMENT	126.41	.00	.00	.00		.00%	N
	61XX Totals	84,060.76	87,964.00	87,964.00	78,856.57	63,005.00	.00%	
53-6230.00-750-399000	CONTRACT SERVICES -ESC	12,000.00	11,500.00	21,200.00	21,158.00	22,000.00	.00%	N
53-6264.00-750-399000	COPIER	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	.00%	N
	62XX Totals	13,500.00	13,300.00	23,000.00	22,958.00	23,800.00	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
53-6395.00-750-399000	GENERAL SUPPLIES	890.22	1,000.00	1,000.00	745.46	750.00	.00%	N
	63XX Totals	890.22	1,000.00	1,000.00	745.46	750.00	.00%	
53-6411.02-750-399000	TRAVEL AND SUBSISTENCE	1,715.47	2,500.00	2,500.00	1,543.95	1,500.00	.00%	N
	64XX Totals	1,715.47	2,500.00	2,500.00	1,543.95	1,500.00	.00%	
	Function 53 Totals	100,166.45	104,764.00	114,464.00	104,103.98	89,055.00	.00%	
71-6512.00-001-399000	LEASE PURCHASE	.00	.00	.00	.00	_____.	.00%	N
71-6512.01-001-399000	LEASE PURCHASE	.00	.00	.00	.00	_____.	.00%	N
71-6519.01-001-399000	DEBT PRINCIPAL-08 BUS	14,327.00	14,327.00	14,327.00	.00	_____.	.00%	N
71-6519.02-001-399000	DEBT PRINCIPAL 2 BUSES	30,620.36	32,303.00	32,303.00	47,303.93	33,972.00	.00%	N
71-6520.01-001-399000	INTEREST-08 BUS	1,380.99	1,382.00	1,382.00	.00	_____.	.00%	N
71-6520.02-001-399000	INTEREST 2 BUSES	6,940.35	5,259.00	5,259.00	5,964.77	3,590.00	.00%	N
	65XX Totals	53,268.70	53,271.00	53,271.00	53,268.70	37,562.00	.00%	
	Function 71 Totals	53,268.70	53,271.00	53,271.00	53,268.70	37,562.00	.00%	
81-6619.00-001-399000	LAND IMPROVEMENT	14,923.26	.00	.00	.00	_____.	.00%	N
	66XX Totals	14,923.26	.00	.00	.00	_____.	.00%	
	Function 81 Totals	14,923.26	.00	.00	.00	_____.	.00%	
93-6492.00-001-323000	SPECIAL ED FLOW	10,423.76	115,166.00	.00	11,263.84	_____.	.00%	N
93-6492.00-999-323000	SPECIAL ED FLOW	.00	.00	115,166.00	104,411.83	105,360.00	.00%	N
	64XX Totals	10,423.76	115,166.00	115,166.00	115,675.67	105,360.00	.00%	
	Function 93 Totals	10,423.76	115,166.00	115,166.00	115,675.67	105,360.00	.00%	
	Expenditure Totals	2,207,468.95	2,242,871.00	2,286,371.00	2,151,052.84	2,245,268.00	.00%	
00-8911.00-000-300000	TRANSFERS OUT	.00	.00	100.00	100.00	_____.	.00%	N
	89XX Totals	.00	.00	100.00	100.00	_____.	.00%	
	Other Uses Totals	.00	.00	100.00	100.00	_____.	.00%	
Fund 199 / 3 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		2,383,958.83	2,313,729.00	2,345,618.00	2,052,849.48	2,253,173.00	.00%	
Expenditures		2,207,468.95	2,242,871.00	2,286,371.00	2,151,052.84	2,245,268.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	100.00	100.00	_____.	.00%	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5742.00-000-300000	EARN FM TEMP DEP &	280.64	200.00	200.00	.20	_____.	.00%	N
00-5749.00-000-300000	MISC TRANS FM WITHIN	.00	.00	.00	.00	_____.	.00%	N
00-5751.00-000-300000	STUDENT MEALS	38,915.60	40,000.00	40,000.00	34,162.96	40,000.00	.00%	N
	57XX Totals	39,196.24	40,200.00	40,200.00	34,163.16	40,000.00	.00%	
00-5829.00-000-300000	STATE PGRM DIST. BY TEA	917.32	1,000.00	1,000.00	950.06	1,000.00	.00%	N
	58XX Totals	917.32	1,000.00	1,000.00	950.06	1,000.00	.00%	
00-5921.00-000-300000	SCHOOL BREAKFASTS	31,314.18	31,000.00	31,000.00	33,677.64	34,000.00	.00%	N
00-5922.00-000-300000	SCHOOL LUNCHES	78,022.92	76,000.00	76,000.00	79,625.15	80,000.00	.00%	N
00-5923.00-000-300000	USDA DONATED	10,046.28	10,000.00	10,000.00	.00	10,000.00	.00%	N
	59XX Totals	119,383.38	117,000.00	117,000.00	113,302.79	124,000.00	.00%	
	Revenue Totals	159,496.94	158,200.00	158,200.00	148,416.01	165,000.00	.00%	
35-6112.00-001-399000	SUBSTITUTE COOKS	.00	3,500.00	3,500.00	.00	_____.	.00%	N
35-6122.01-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	250.13	_____.	.00%	N
35-6122.01-001-399000	SUB SCHOOL RELATED	3,624.36	.00	.00	250.13	500.00	.00%	N
35-6122.02-001-311000	SUBSTITUTE FOR AIDE	.00	.00	.00	696.03	_____.	.00%	N
35-6122.02-001-399000	SUB PERSONAL	2,677.10	.00	.00	696.03	500.00	.00%	N
35-6129.00-001-399000	CAFETERIA PERSONNEL	69,323.20	74,419.00	74,419.00	68,217.35	76,192.00	.00%	N
35-6129.01-001-399000	SUMMER FEEDING	.00	.00	.00	.00	_____.	.00%	N
35-6141.00-001-399000	SOCIAL SECURITY	886.61	958.00	958.00	882.16	987.00	.00%	N
35-6141.01-001-311000	SOCIAL SECURITY	277.26	.00	.00	19.14	_____.	.00%	N
35-6141.01-001-399000	SOCIAL SECURITY	.00	.00	.00	.00	_____.	.00%	N
35-6141.02-001-311000	SOCIAL SECURITY	204.79	.00	.00	50.30	_____.	.00%	N
35-6142.00-001-399000	HEALTH INS	6,116.00	6,672.00	6,672.00	5,838.00	6,672.00	.00%	N
35-6142.01-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
35-6142.01-001-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
35-6142.02-001-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
35-6143.00-001-399000	WORKMENS	.78	.00	.00	.00	3.00	.00%	N
35-6143.01-001-311000	WORKMENS	.15	.00	.00	.01	_____.	.00%	N
35-6143.01-001-399000	WORKMENS	.00	.00	.00	.00	_____.	.00%	N
35-6143.02-001-311000	WORKMENS	.08	.00	.00	.01	_____.	.00%	N
35-6145.01-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6145.01-001-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6145.02-001-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.00-001-399000	TEACHER RETIREMENT	3,236.98	409.00	409.00	1,506.19	419.00	.00%	N
35-6146.01-001-311000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.01-001-399000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
35-6146.02-001-311000	TEACHER RETIREMENT	.00	.00	.00	.26	_____.	.00%	N
35-6149.01-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
35-6149.01-001-399000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
35-6149.02-001-311000	OTHER EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	86,347.31	85,958.00	85,958.00	78,405.74	85,273.00	.00%	
35-6299.00-001-399000	OTHER	1,968.92	2,500.00	2,500.00	3,456.59	2,500.00	.00%	N
	62XX Totals	1,968.92	2,500.00	2,500.00	3,456.59	2,500.00	.00%	
35-6341.00-001-399000	FOOD	54,281.66	50,000.00	50,000.00	53,772.01	55,000.00	.00%	N
35-6342.00-001-399000	NON-FOOD	2,052.61	4,000.00	4,000.00	2,073.93	3,000.00	.00%	N
35-6344.00-001-399000	USDA DONATED	10,046.28	10,000.00	10,000.00	.00	10,000.00	.00%	N
35-6396.00-001-399000	EQUIPMENT <5,000	.00	4,400.00	4,400.00	457.91	2,500.00	.00%	N
	63XX Totals	66,380.55	68,400.00	68,400.00	56,303.85	70,500.00	.00%	

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Approved	Pct Inc /Dec	Lk
35-6411.00-001-399000	TRAVEL AND SUBSISTENCE	372.07	500.00	500.00	842.45	1,000.00	.00%	N
	64XX Totals	372.07	500.00	500.00	842.45	1,000.00	.00%	
	Function 35 Totals	155,068.85	157,358.00	157,358.00	139,008.63	159,273.00	.00%	
	Expenditure Totals	155,068.85	157,358.00	157,358.00	139,008.63	159,273.00	.00%	
00-7915.00-000-300000	TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
Fund 240 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	159,496.94	158,200.00	158,200.00	148,416.01	165,000.00	.00%	
	Expenditures	155,068.85	157,358.00	157,358.00	139,008.63	159,273.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.02-000-300000	TAXES-CURRENT YEAR	19,926.11	20,000.00	20,000.00	16,187.00	22,778.00	.00%	N
00-5712.02-000-300000	TAX/CURR YR LEVY-PAST	961.19	500.00	500.00	608.03	500.00	.00%	N
00-5719.02-000-300000	PENALTY AND INTEREST	532.96	100.00	100.00	445.71	100.00	.00%	N
00-5742.00-000-300000	EARN FM TEMP DEP &	3.29	10.00	10.00	34.73	10.00	.00%	N
	57XX Totals	21,423.55	20,610.00	20,610.00	17,275.47	23,388.00	.00%	
	Revenue Totals	21,423.55	20,610.00	20,610.00	17,275.47	23,388.00	.00%	
71-6519.00-001-399000	DEBT PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	.00%	N
71-6521.00-001-399000	LOANS	8,990.00	8,395.00	8,395.00	8,395.00	7,638.00	.00%	N
71-6590.00-001-399000	OTHER DEBT SERVICE EXP	750.00	750.00	750.00	750.00	750.00	.00%	N
	65XX Totals	19,740.00	19,145.00	19,145.00	19,145.00	23,388.00	.00%	
	Function 71 Totals	19,740.00	19,145.00	19,145.00	19,145.00	23,388.00	.00%	
	Expenditure Totals	19,740.00	19,145.00	19,145.00	19,145.00	23,388.00	.00%	
Fund 511 / 3 Totals								
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenue	21,423.55	20,610.00	20,610.00	17,275.47	23,388.00	.00%	
	Expenditures	19,740.00	19,145.00	19,145.00	19,145.00	23,388.00	.00%	
	Other Resources	.00	.00	.00	.00	.00	.00%	
	Other Uses	.00	.00	.00	.00	.00	.00%	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Approved	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	2,564,879.32	2,492,539.00	2,524,428.00	2,218,540.96	2,441,561.00	.00%	
	Expenditures	2,382,277.80	2,419,374.00	2,462,874.00	2,309,206.47	2,427,929.00	.00%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	100.00	100.00	_____.	.00%	
End of Report								