

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.S0-0rg-Pr0g | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 00-5711.00-000-200000 | TAXES-CURRENT YEAR | 10,741,316.73 | 10,699,803.00 | 10,699,803.00 | 10,796,732.74 | 11,205,257.00 | .00% | N |
| 00-5712.00-000-200000 | TAXES PRIOR YEARS | 203,610.44 | 150,000.00 | 150,000.00 | 264,716.85 | 200,000.00 | .00% | N |
| 00-5719.00-000-200000 | TAXES PENALTIES & | 197,201.19 | 100,000.00 | 100,000.00 | 206,594.69 | 150,000.00 | .00% | N |
| 00-5738.00-000-200000 | DUAL CREDIT TUITION & | 2,000.00 | .00 | 6,000.00 | 6,000.00 | _____. | .00% | N |
| 00-5739.00-000-200000 | SPECIAL ED COOP RSD | 3,413.55 | .00 | .00 | 6,594.79 | _____. | .00% | N |
| 00-5742.00-000-200000 | INTEREST EARNED | 6,209.43 | 5,000.00 | 5,000.00 | 7,508.81 | 5,000.00 | .00% | N |
| 00-5743.00-000-200000 | SCHOOL FACILITIES | 2,655.99 | 1,000.00 | 1,000.00 | 1,272.00 | 1,000.00 | .00% | N |
| 00-5743.01-000-200000 | STADIUM RENTAL | 7,500.00 | 7,500.00 | 7,500.00 | 8,082.50 | 7,500.00 | .00% | N |
| 00-5743.02-000-200000 | STADIUM RENTAL PLAYOFF | 695.00 | 500.00 | 500.00 | 762.50 | 500.00 | .00% | N |
| 00-5744.00-000-200000 | GIFTS AND BEQUESTS | 44,522.29 | .00 | 6,055.77 | 6,145.77 | _____. | .00% | N |
| 00-5745.00-000-200000 | INSURANCE PROCEEDS | 90,623.50 | .00 | .00 | 2,047.73 | _____. | .00% | N |
| 00-5749.00-000-200000 | MISC REVENUE LOCAL | 2,476.66 | 2,500.00 | 2,500.00 | 12,491.77 | 2,500.00 | .00% | N |
| 00-5749.34-000-200000 | TRANSPORTATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5749.95-000-200000 | MISCELLANEOUS LOCAL | .00 | .00 | 8,790.00 | 12,135.00 | _____. | .00% | N |
| 00-5752.01-000-200000 | VARSITY FOOTBALL GATE | 106,278.37 | 85,000.00 | 117,133.00 | 205,194.38 | 90,000.00 | .00% | N |
| 00-5752.02-000-200000 | JR VARSITY FOOTBALL | 5,713.00 | 3,000.00 | 3,000.00 | 3,608.00 | 3,000.00 | .00% | N |
| 00-5752.03-000-200000 | BMS FOOTBALL RECEIPTS | 5,958.00 | 3,750.00 | 3,750.00 | 4,347.00 | 3,750.00 | .00% | N |
| 00-5752.05-000-200000 | BASKETBALL RECEIPTS | 10,327.95 | 4,000.00 | 4,000.00 | 7,995.63 | 4,000.00 | .00% | N |
| 00-5752.09-000-200000 | VOLLEYBALL RECEIPTS | 5,305.55 | 1,500.00 | 1,500.00 | 3,800.00 | 1,500.00 | .00% | N |
| 00-5752.10-000-200000 | BASEBALL GAME RECEIPTS | 3,246.49 | 1,200.00 | 1,200.00 | 2,454.00 | 1,200.00 | .00% | N |
| 00-5752.12-000-200000 | SOCCER RECEIPTS | 2,344.00 | 1,000.00 | 1,000.00 | 2,937.00 | 1,000.00 | .00% | N |
| 00-5752.13-000-200000 | BLUEBONNET RELAY | 13,487.50 | 5,000.00 | 5,000.00 | 12,171.00 | 8,000.00 | .00% | N |
| 00-5752.14-000-200000 | SOFTBALL RECEIPTS | 2,194.75 | 1,000.00 | 1,000.00 | 1,541.00 | 1,000.00 | .00% | N |
| 00-5759.00-000-200000 | BUILDING TRADES | .00 | .00 | .00 | 3,125.00 | _____. | .00% | N |
| 00-5769.00-000-200000 | TRUANCY FINES | 230.00 | 250.00 | 250.00 | 135.00 | 200.00 | .00% | N |
| | 57XX Totals | 11,457,310.39 | 11,072,003.00 | 11,124,981.77 | 11,578,393.16 | 11,685,407.00 | .00% | |
| 00-5811.00-000-200000 | AVAILABLE SCHOOL FUND | 376,295.00 | 713,020.00 | 1,083,482.00 | 968,355.00 | 813,522.00 | .00% | N |
| 00-5812.00-000-200000 | FOUNDATION | 11,975,670.07 | 12,465,599.00 | 11,332,602.00 | 8,068,243.00 | 11,285,369.00 | .00% | N |
| 00-5819.00-000-200000 | MISC STATE GRANT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5826.00-000-200000 | INDIRECT STATE | 1,280.91 | .00 | .00 | 2,092.82 | _____. | .00% | N |
| 00-5828.00-000-200000 | SAFE SCHOOL - JUVENILE | 3,395.00 | 3,000.00 | 3,000.00 | 3,322.00 | 3,000.00 | .00% | N |
| 00-5829.00-000-200000 | DEAF EDUCATION REGION | 70,142.94 | 48,245.00 | 48,245.00 | 51,666.00 | 39,233.00 | .00% | N |
| 00-5831.00-000-200000 | ON-BEHALF TEACHER | 1,032,031.46 | 1,111,904.00 | 1,111,904.00 | 1,090,551.44 | 1,102,430.00 | .00% | N |
| 00-5836.00-000-200000 | UNCLAIMED PROPERTY - | 6,872.29 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5838.00-000-200000 | PEACE OFFICER | 637.70 | .00 | .00 | 596.73 | _____. | .00% | N |
| | 58XX Totals | 13,466,325.37 | 14,341,768.00 | 13,579,233.00 | 10,184,826.99 | 13,243,554.00 | .00% | |
| 00-5928.00-000-200000 | SUMMER SCHOOL LEP (NO | 1,026.00 | .00 | .00 | 1,074.00 | _____. | .00% | N |
| 00-5929.00-000-200000 | INDIRECT FEDERAL | 10,996.88 | 15,000.00 | 15,000.00 | 28,266.89 | 15,000.00 | .00% | N |
| 00-5939.00-000-200000 | FEDERAL IN LIEU OF TAXES | 5,976.00 | 4,000.00 | 4,000.00 | 6,085.00 | _____. | .00% | N |
| 00-5949.00-000-200000 | SHARS MEDICAID | 457,467.24 | 150,000.00 | 275,375.00 | 484,530.91 | 200,000.00 | .00% | N |
| | 59XX Totals | 475,466.12 | 169,000.00 | 294,375.00 | 519,956.80 | 215,000.00 | .00% | |
| | Revenue Totals | 25,399,101.88 | 25,582,771.00 | 24,998,589.77 | 22,283,176.95 | 25,143,961.00 | .00% | |
| 11-6112.00-001-211000 | SUBSTITUTE TEACHERS | 46,832.50 | 54,837.00 | 54,837.00 | 59,782.67 | 60,367.00 | .00% | N |
| 11-6112.00-001-222000 | SUBSTITUTE TEACHERS | 10,887.50 | 10,303.00 | 10,553.00 | 11,185.00 | 11,185.00 | .00% | N |
| 11-6112.00-001-223000 | SUBSTITUTE TEACHERS SP | 3,575.00 | 3,933.00 | 3,933.00 | 1,592.50 | 2,592.00 | .00% | N |
| 11-6112.00-003-226000 | SUBSTITUTE TEACHERS | 2,600.00 | 5,079.00 | 5,079.00 | 2,827.50 | 3,827.00 | .00% | N |
| 11-6112.00-041-211000 | SUBSTITUTE TEACHERS | 24,570.00 | 24,962.00 | 24,962.00 | 41,667.50 | 41,407.00 | .00% | N |
| 11-6112.00-041-222000 | SUBSTITUTE TEACHERS | 3,022.50 | 2,145.00 | 2,145.00 | 2,632.50 | 2,632.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|--------------|--------------|--------------|--------------|--------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6112.00-041-223000 | SUBSTITUTE TEACHERS SP | 2,762.50 | 1,983.00 | 1,983.00 | 812.50 | 1,812.00 | .00% | N |
| 11-6112.00-042-228000 | SUBSTITUTE TEACHERS | .00 | 65.00 | 65.00 | .00 | 65.00 | .00% | N |
| 11-6112.00-101-211000 | SUBSTITUTE TEACHERS | 8,970.00 | 10,856.00 | 10,856.00 | 13,797.50 | 14,187.00 | .00% | N |
| 11-6112.00-101-223000 | SUBSTITUTE TEACHERS | 845.00 | 1,073.00 | 1,073.00 | 1,105.00 | 1,105.00 | .00% | N |
| 11-6112.00-106-211000 | SUBSTITUTE TEACHERS | 18,627.50 | 11,961.00 | 11,961.00 | 18,182.50 | 18,267.00 | .00% | N |
| 11-6112.00-106-224000 | SUBSTITUTE TEACHERS | 1,332.50 | 553.00 | 553.00 | 1,040.00 | 1,040.00 | .00% | N |
| 11-6112.00-107-211000 | SUBSTITUTE TEACHERS | 16,700.00 | 14,354.00 | 14,354.00 | 21,885.00 | 21,885.00 | .00% | N |
| 11-6112.00-107-223000 | SUBSTITUTE TEACHERS SP | 1,105.00 | 1,333.00 | 1,333.00 | 4,257.50 | 4,257.00 | .00% | N |
| 11-6112.00-108-211000 | SUBSTITUTE TEACHERS | 31,895.00 | 33,513.00 | 33,513.00 | 44,440.00 | 44,440.00 | .00% | N |
| 11-6112.00-108-223000 | SUBSTITUTE TEACHERS SP | 1,040.00 | 520.00 | 520.00 | 32.50 | 520.00 | .00% | N |
| 11-6112.00-109-211000 | SUBSTITUTE TEACHERS | 5,817.50 | 6,630.00 | 6,630.00 | 3,672.50 | 4,672.00 | .00% | N |
| 11-6112.15-001-211000 | SUBSTITUTE TEACHERS | 260.00 | 1,073.00 | 1,073.00 | 65.00 | 1,073.00 | .00% | N |
| 11-6112.16-041-211000 | SUBSTITUTE TEACHERS | 260.00 | 358.00 | 358.00 | 292.50 | 358.00 | .00% | N |
| 11-6119.00-001-211000 | TEACHER SALARIES BHS | 2,054,292.15 | 2,103,982.00 | 2,116,357.00 | 2,085,667.20 | 1,980,587.00 | .00% | N |
| 11-6119.00-001-222000 | TEACHER SALARIES VOC | 300,274.59 | 422,790.00 | 425,040.00 | 412,816.86 | 420,087.00 | .00% | N |
| 11-6119.00-001-223000 | TEACHER SALARIES SPEC | 81,783.61 | 74,125.00 | 74,875.00 | 73,951.87 | 47,730.00 | .00% | N |
| 11-6119.00-001-224000 | TEACHER SALARIES SCE | 711.28 | 8,535.00 | 8,535.00 | 7,824.07 | 33,276.00 | .00% | N |
| 11-6119.00-001-225000 | ESL TEACHER | 5,682.96 | 5,779.00 | 5,779.00 | 5,779.20 | 6,965.00 | .00% | N |
| 11-6119.00-001-231000 | TEACHERS SALARIES BHS | 102,659.94 | .00 | 77,288.00 | 77,068.81 | 60,451.00 | .00% | N |
| 11-6119.00-003-226000 | TEACHER SALARIES BAHS | 174,799.44 | 174,302.00 | 175,302.00 | 177,519.61 | 180,566.00 | .00% | N |
| 11-6119.00-003-231000 | BAHS NIGHT CREW | 33,335.00 | .00 | 8,784.00 | 18,257.00 | 33,276.00 | .00% | N |
| 11-6119.00-041-211000 | TEACHER SALARIES BMS | 1,278,861.17 | 1,322,389.00 | 1,328,389.00 | 1,269,966.76 | 1,306,711.00 | .00% | N |
| 11-6119.00-041-222000 | TEACHER SALARIES VOC | 168,979.47 | 218,114.00 | 219,364.00 | 215,865.42 | 133,239.00 | .00% | N |
| 11-6119.00-041-223000 | TEACHER SALARIES SPEC | 164,514.97 | 165,512.00 | 166,512.00 | 168,782.95 | 35,990.00 | .00% | N |
| 11-6119.00-041-224000 | TEACHER SALARIES SCE | 31,923.03 | 32,715.00 | 32,715.00 | 32,540.02 | 33,804.00 | .00% | N |
| 11-6119.00-041-225000 | TEACHER SALARIES BMS | 17,316.59 | 17,995.00 | 17,995.00 | 13,135.43 | 13,413.00 | .00% | N |
| 11-6119.00-041-231000 | TEACHER SALARIES VOC | .00 | .00 | .00 | .00 | 32,720.00 | .00% | N |
| 11-6119.00-042-228000 | TEACHER SALARIES DAEP | 76,585.26 | 78,824.00 | 79,074.00 | 77,054.52 | 80,576.00 | .00% | N |
| 11-6119.00-101-211000 | TEACHER SALARIES | 594,042.55 | 598,675.00 | 602,675.00 | 601,921.87 | 539,585.00 | .00% | N |
| 11-6119.00-101-223000 | SPECIAL ED TEACHER | .00 | .00 | .00 | .00 | 43,820.00 | .00% | N |
| 11-6119.00-101-224000 | TEACHER SALARIES COG | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6119.00-106-211000 | TEACHER SALARIES | 921,448.64 | 937,450.00 | 945,450.00 | 942,562.37 | 977,163.00 | .00% | N |
| 11-6119.00-106-224000 | PRE-K KINDERGARTEN | 297,890.00 | 304,250.00 | 306,000.00 | 301,024.10 | 351,315.00 | .00% | N |
| 11-6119.00-106-225000 | TEACHER SALARIES | 1,999.80 | 2,000.00 | 2,000.00 | 1,577.65 | 1,000.00 | .00% | N |
| 11-6119.00-107-211000 | TEACHER SALARIES | 848,255.43 | 939,896.00 | 945,896.00 | 913,304.52 | 931,650.00 | .00% | N |
| 11-6119.00-107-223000 | TEACHER SALARIES SPEC | 50,680.00 | 103,960.00 | 104,460.00 | 88,817.77 | | .00% | N |
| 11-6119.00-107-224000 | PRE-K KINDERGARTEN | 37,560.00 | 38,770.00 | 39,020.00 | 39,020.00 | 35,720.00 | .00% | N |
| 11-6119.00-108-211000 | TEACHER SALARIES BIS | 1,229,219.86 | 1,257,260.00 | 1,264,510.00 | 1,252,106.32 | 1,273,730.00 | .00% | N |
| 11-6119.00-108-223000 | SP ED CPI TRAINER | 1,037.50 | .00 | 750.00 | 750.00 | | .00% | N |
| 11-6119.00-108-225000 | TEACHER SALARIES BIS | 17,316.59 | 17,995.00 | 18,245.00 | 13,722.86 | 13,413.00 | .00% | N |
| 11-6119.00-109-211000 | TEACHER SALARIES EAST | 540,894.42 | 546,235.00 | 549,485.00 | 552,027.52 | 620,719.00 | .00% | N |
| 11-6119.00-109-224000 | PRE-K/KINDERGARTEN | 11,662.00 | 53,752.00 | 54,252.00 | 54,251.66 | 60,160.00 | .00% | N |
| 11-6119.00-699-224000 | TEACHER SALARIES | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6119.00-699-225000 | SUMMER SCHOOL | 4,402.42 | .00 | .00 | 4,662.50 | | .00% | N |
| 11-6119.00-749-211000 | ATTENDANCE INCENTIVE | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6119.00-876-211000 | PROFESSIONAL | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6119.00-876-223000 | DISTRICT WIDE SPEECH | 65,919.19 | 174,132.00 | 175,257.00 | 164,657.67 | 177,316.00 | .00% | N |
| 11-6119.00-999-211000 | DYSLEXIA TEACHER | .00 | .00 | .00 | .00 | 39,900.00 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|-------------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6119.00-999-221000 | TEACHER SALARIES | 39,382.13 | 52,580.00 | 52,830.00 | 52,830.00 | 53,580.00 | .00% | N |
| 11-6119.00-999-224000 | TEACHER SALARY DFSC | 39,305.76 | 62,496.00 | 62,496.00 | 9,816.00 | _____. | .00% | N |
| 11-6119.01-001-231000 | TUTORING | 159.11 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.01-699-231000 | PROFESSIONAL | 21,675.45 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.01-876-223000 | HOMEBOUND TUTORING | .00 | 3,000.00 | 3,000.00 | 2,262.50 | _____. | .00% | N |
| 11-6119.01-999-211000 | HOMEBOUND TUTORING | 1,400.00 | 5,000.00 | 5,000.00 | 3,300.00 | _____. | .00% | N |
| 11-6119.01-999-224000 | TUTORING PREGNANCY | 1,375.00 | 3,100.00 | 3,100.00 | 2,925.00 | _____. | .00% | N |
| 11-6119.02-999-211000 | BIGGS TUTORING- MATH, | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.15-001-211000 | CHOIR DIRECTOR SALARY | 48,440.07 | 49,120.00 | 49,370.00 | 50,119.84 | 35,420.00 | .00% | N |
| 11-6119.15-041-211000 | BMS CHOIR DIRECTOR | 34,220.00 | 35,420.00 | 35,670.00 | 35,669.77 | 35,990.00 | .00% | N |
| 11-6119.16-001-211000 | BAND DIRECTOR SALARY | 57,812.28 | 58,406.00 | 58,656.00 | 53,789.09 | 59,457.00 | .00% | N |
| 11-6119.16-041-211000 | BAND DIRECTOR SALARY | 56,529.94 | 58,050.00 | 58,300.00 | 60,761.38 | 56,430.00 | .00% | N |
| 11-6119.16-108-211000 | BAND DIRECTOR SALARY | 23,810.05 | 24,130.00 | 24,380.00 | 24,380.30 | 24,430.00 | .00% | N |
| 11-6119.43-001-223000 | SUMMER SCHOOL | 4,835.05 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00% | N |
| 11-6119.43-041-223000 | SUMMER SCHOOL | 4,012.07 | 8,000.00 | 8,000.00 | 5,243.75 | 4,000.00 | .00% | N |
| 11-6119.43-106-223000 | SUMMER SCHOOL | 2,319.67 | 8,000.00 | 8,000.00 | 1,000.00 | 4,000.00 | .00% | N |
| 11-6119.43-108-223000 | PROFESSIONAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.43-699-211000 | SUMMER SCHOOL | 10,217.07 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6119.43-699-223000 | SUMMER SCHOOL | 728.00 | 8,000.00 | 8,000.00 | .00 | 4,000.00 | .00% | N |
| 11-6119.83-876-223000 | TEACHER SALARY DEAF ED | 49,918.63 | 49,230.00 | 49,480.00 | 49,566.25 | 49,940.00 | .00% | N |
| 11-6119.99-999-211000 | DATE GRANT MATCHING | 15,912.20 | 18,000.00 | 18,000.00 | .00 | _____. | .00% | N |
| 11-6119.99-999-299000 | RETIREMENT INCREASE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6121.00-001-211000 | SATURDAY SCHOOL BHS | 4,024.24 | 8,000.00 | 8,000.00 | 4,674.30 | 6,000.00 | .00% | N |
| 11-6121.00-001-231000 | OVERTIME PAY | 7,902.85 | .00 | .00 | 5,309.27 | 10,000.00 | .00% | N |
| 11-6121.00-041-211000 | SATURDAY SCHOOL BMS | 4,685.45 | 5,000.00 | 5,000.00 | 3,519.26 | 5,000.00 | .00% | N |
| 11-6121.00-041-231000 | OVERTIME PAY | 1,445.09 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6121.01-999-223000 | TUTORING SPECIAL ED | .00 | 16,000.00 | 175.00 | 175.00 | _____. | .00% | N |
| 11-6121.94-001-211000 | TUTORING - BIGGS FUNDS | .00 | .00 | 3,000.00 | .00 | _____. | .00% | N |
| 11-6121.94-003-211000 | TUTORING - BIGGS FUNDS | .00 | .00 | 908.24 | .00 | _____. | .00% | N |
| 11-6121.94-106-211000 | OVERTIME PAY | .00 | .00 | 3,886.00 | .00 | _____. | .00% | N |
| 11-6121.94-109-211000 | TUTORING - BIGGS FUNDS | .00 | .00 | 3,886.00 | .00 | _____. | .00% | N |
| 11-6122.00-001-211000 | SUBSTITUTE SUPPORT | 650.00 | 1,000.00 | 1,000.00 | 390.00 | 1,000.00 | .00% | N |
| 11-6122.00-001-223000 | SUBSTITUTE SUPPORT | 747.50 | 700.00 | 700.00 | 1,332.50 | 700.00 | .00% | N |
| 11-6122.00-041-211000 | SUBSTITUTE SUPPORT | 1,365.00 | 1,350.00 | 1,350.00 | 1,105.00 | 1,350.00 | .00% | N |
| 11-6122.00-041-223000 | SUBSTITUTE SUPPORT | 1,105.00 | 1,100.00 | 1,100.00 | 227.50 | 1,100.00 | .00% | N |
| 11-6122.00-101-223000 | SUBSTITUTE SUPPORT | 1,950.00 | 1,800.00 | 1,800.00 | 227.50 | 1,800.00 | .00% | N |
| 11-6122.00-106-223000 | SUBSTITUTE SUPPORT | .00 | .00 | .00 | 390.00 | 400.00 | .00% | N |
| 11-6122.00-107-211000 | SUBSTITUTE SUPPORT | .00 | .00 | .00 | 650.00 | 650.00 | .00% | N |
| 11-6122.00-107-223000 | SUBSTITUTE SUPPORT | 2,112.50 | 2,100.00 | 2,100.00 | 487.50 | 2,100.00 | .00% | N |
| 11-6122.00-107-224000 | SUBSTITUTE SUPPORT | 845.00 | 900.00 | 900.00 | 1,170.00 | 900.00 | .00% | N |
| 11-6129.00-001-211000 | INSTRUCTIONAL AIDE BHS | 14,477.08 | 14,859.00 | 15,359.00 | 15,359.00 | 15,087.00 | .00% | N |
| 11-6129.00-001-223000 | INSTRUCTIONAL AIDE SP | 12,564.25 | 13,694.00 | 14,944.00 | 15,137.24 | 13,921.00 | .00% | N |
| 11-6129.00-001-225000 | INSTRUCTIONAL AIDE ESL | 20,413.20 | 12,951.00 | 13,201.00 | 13,592.76 | 13,269.00 | .00% | N |
| 11-6129.00-003-226000 | INSTRUCTIONAL AIDE BAHS | .00 | .00 | 250.00 | 1,129.00 | _____. | .00% | N |
| 11-6129.00-003-231000 | SUPPORT PERSONNEL | .00 | .00 | .00 | 7,566.89 | _____. | .00% | N |
| 11-6129.00-041-211000 | INSTRUCTIONAL AIDE BMS | 70,906.75 | 72,502.00 | 73,252.00 | 68,358.15 | 72,708.00 | .00% | N |
| 11-6129.00-041-223000 | INSTRUCTIONAL AIDE SP | 22,784.29 | 16,648.00 | 16,898.00 | 16,261.19 | 16,919.00 | .00% | N |
| 11-6129.00-042-228000 | INSTRUCTIONAL AIDE DAEP | 18,358.00 | 18,632.00 | 18,882.00 | 18,882.00 | 18,632.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-------------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6129.00-101-211000 | INSTRUCTIONAL AIDE | 13,116.40 | 14,299.00 | 15,299.00 | 15,299.00 | 14,374.00 | .00% | N |
| 11-6129.00-101-223000 | SUPPORT PERSONNEL | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6129.00-106-211000 | INSTRUCTIONAL AIDE | 45,161.03 | 45,776.00 | 48,276.00 | 32,908.07 | 61,909.00 | .00% | N |
| 11-6129.00-106-223000 | INSTRUCTIONAL AIDE | 68,324.51 | 72,330.00 | 74,080.00 | 73,088.09 | 40,357.00 | .00% | N |
| 11-6129.00-106-224000 | INSTRUCTIONAL AIDE SCE | 112,027.87 | 101,124.00 | 103,374.00 | 129,463.15 | 130,374.00 | .00% | N |
| 11-6129.00-107-211000 | INSTRUCTIONAL AIDE WD | 14,866.00 | 15,330.00 | 15,830.00 | 15,830.00 | 29,069.00 | .00% | N |
| 11-6129.00-107-223000 | INSTRUCTIONAL AIDE SP | 32,091.00 | 30,613.00 | 32,363.00 | 32,363.00 | 44,822.00 | .00% | N |
| 11-6129.00-107-224000 | INSTRUCTIONAL AIDE SCE | 111,204.76 | 105,593.00 | 107,343.00 | 105,000.51 | 91,614.00 | .00% | N |
| 11-6129.00-108-211000 | INSTRUCTIONAL AIDE BIS | 15,987.87 | 16,648.00 | 18,148.00 | 17,966.06 | 16,919.00 | .00% | N |
| 11-6129.00-108-223000 | INSTRUCTIONAL AIDE BIS | 45,150.00 | 47,699.00 | 48,449.00 | 47,610.19 | 47,912.00 | .00% | N |
| 11-6129.00-109-211000 | INSTRUCTIONAL AIDE EAST | 14,163.00 | 14,602.00 | 15,602.00 | 17,966.42 | 16,650.00 | .00% | N |
| 11-6129.00-109-223000 | INSTRUCTIONAL AIDE EAST | 18,199.00 | 14,374.00 | 15,124.00 | 15,124.00 | 27,871.00 | .00% | N |
| 11-6129.00-109-224000 | INSTRUCTIONAL AIDE EAST | 54,679.56 | 69,784.00 | 71,034.00 | 70,921.75 | 83,276.00 | .00% | N |
| 11-6129.00-699-225000 | SUPPORT PERSONNEL | 1,430.00 | .00 | .00 | 1,495.00 | | .00% | N |
| 11-6129.00-699-231000 | SUMMMER TUTORING | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6129.00-922-223000 | SPECIAL ED BUS AIDES | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6129.01-001-223000 | EXTRA DUTY (8 HOURS) | 1,852.37 | 2,000.00 | 2,000.00 | 1,442.95 | 2,000.00 | .00% | N |
| 11-6129.01-106-211000 | EXTRA DUTY AIDE | 564.44 | 600.00 | 600.00 | 571.24 | 600.00 | .00% | N |
| 11-6129.43-041-223000 | SUMMER SCHOOL AIDE | 4,716.84 | 2,000.00 | 2,000.00 | 1,480.06 | | .00% | N |
| 11-6129.43-106-223000 | SUPPORT PERSONNEL | .00 | .00 | .00 | 897.00 | | .00% | N |
| 11-6129.83-876-223000 | INSTRUCTIONAL AIDE DEAF | 27,537.00 | 28,326.00 | 28,576.00 | 28,576.00 | 28,992.00 | .00% | N |
| 11-6136.83-876-223000 | IN-DISTRICT DEAF | 996.00 | 996.00 | 996.00 | 996.00 | 996.00 | .00% | N |
| 11-6137.00-001-211000 | CELL PHONE ALLOWANCE | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6137.00-001-299000 | CELL PHONE ALLOWANCE | 675.00 | 900.00 | 900.00 | 900.00 | 150.00 | .00% | N |
| 11-6138.00-001-222000 | IN-DISTRICT MONTHLY | 3,250.00 | 6,000.00 | 6,000.00 | 5,750.00 | 6,000.00 | .00% | N |
| 11-6138.00-101-211000 | IN-DISTRICT MONTHLY | 792.00 | 792.00 | 792.00 | 792.00 | 792.00 | .00% | N |
| 11-6138.00-107-223000 | IN-DISTRICT MONTHLY | .00 | 996.00 | 446.00 | 332.00 | | .00% | N |
| 11-6138.00-109-211000 | IN-DISTRICT MONTHLY | 792.00 | 792.00 | 792.00 | 792.00 | 792.00 | .00% | N |
| 11-6138.00-876-211000 | TRAVEL | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6138.00-876-223000 | IN-DISTRICT MONTHLY | 850.00 | 1,884.00 | 1,884.00 | 1,790.00 | 1,884.00 | .00% | N |
| 11-6138.15-041-211000 | IN-DISTRICT MONTHLY | .00 | .00 | .00 | 600.00 | 600.00 | .00% | N |
| 11-6138.15-041-299000 | IN-DISTRICT MONTHLY | 600.00 | 600.00 | 600.00 | 600.00 | | .00% | N |
| 11-6138.16-001-211000 | IN-DISTRICT BAND | 876.00 | 876.00 | 876.00 | 803.00 | 876.00 | .00% | N |
| 11-6138.16-041-211000 | IN-DISTRICT BAND | 600.00 | 600.00 | 600.00 | 650.00 | 600.00 | .00% | N |
| 11-6138.16-108-211000 | IN-DISTRICT BAND | 600.00 | 200.00 | 200.00 | 200.00 | 600.00 | .00% | N |
| 11-6139.00-001-211000 | EMPLOYER ALLOWANCE | 3,000.00 | 1,800.00 | 1,800.00 | 3,000.00 | 2,400.00 | .00% | N |
| 11-6139.00-001-222000 | EMPLOYER ALLOWANCE | 650.00 | 600.00 | 600.00 | 1,100.00 | 1,200.00 | .00% | N |
| 11-6139.00-001-223000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 11-6139.00-041-211000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 1,800.00 | .00% | N |
| 11-6139.00-041-222000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6139.00-041-223000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | .00 | | .00% | N |
| 11-6139.00-042-228000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 11-6139.00-101-211000 | EMPLOYER ALLOWANCE | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00% | N |
| 11-6139.00-106-211000 | EMPLOYER ALLOWANCE | 2,400.00 | 1,200.00 | 1,200.00 | 1,700.00 | 1,200.00 | .00% | N |
| 11-6139.00-106-224000 | EMPLOYER ALLOWANCE | 2,200.00 | 1,800.00 | 1,800.00 | 1,700.00 | 1,200.00 | .00% | N |
| 11-6139.00-106-225000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | 600.00 | .00% | N |
| 11-6139.00-107-211000 | EMPLOYER ALLOWANCE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 3,000.00 | .00% | N |
| 11-6139.00-107-223000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | 600.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6139.00-107-224000 | EMPLOYER ALLOWANCE | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 600.00 | .00% | N |
| 11-6139.00-108-211000 | EMPLOYER ALLOWANCE | 6,600.00 | 6,000.00 | 6,000.00 | 5,900.00 | 4,800.00 | .00% | N |
| 11-6139.00-108-223000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | 600.00 | 600.00 | .00% | N |
| 11-6139.00-109-211000 | EMPLOYER ALLOWANCE | 1,350.00 | 1,200.00 | 1,200.00 | 1,950.00 | 600.00 | .00% | N |
| 11-6139.00-109-223000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 11-6139.00-109-224000 | EMPLOYER ALLOWANCE | 700.00 | .00 | .00 | 1,150.00 | 600.00 | .00% | N |
| 11-6139.00-999-211000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | 600.00 | .00% | N |
| 11-6141.00-001-211000 | FICA | 152,853.38 | 153,739.00 | 153,739.00 | 156,639.69 | 145,019.00 | .00% | N |
| 11-6141.00-001-221000 | FICA | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6141.00-001-222000 | FICA | 22,305.98 | 30,551.00 | 30,551.00 | 30,414.84 | 30,214.00 | .00% | N |
| 11-6141.00-001-223000 | FICA | 6,950.65 | 6,171.00 | 6,171.00 | 6,390.93 | 4,104.00 | .00% | N |
| 11-6141.00-001-224000 | FICA | 50.60 | 599.00 | 599.00 | 556.51 | 600.00 | .00% | N |
| 11-6141.00-001-225000 | FICA | 1,919.87 | 1,364.00 | 1,364.00 | 1,366.68 | 1,399.00 | .00% | N |
| 11-6141.00-001-231000 | FICA | 8,267.00 | .00 | 5,729.00 | 6,103.08 | 4,599.00 | .00% | N |
| 11-6141.00-001-299000 | FICA | 46.21 | .00 | .00 | 61.63 | .00 | .00% | N |
| 11-6141.00-003-224000 | FICA | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6141.00-003-226000 | FICA | 12,416.88 | 12,312.00 | 12,312.00 | 12,846.31 | 12,878.00 | .00% | N |
| 11-6141.00-003-231000 | FICA | 2,519.43 | .00 | 672.00 | 1,954.46 | 1,652.00 | .00% | N |
| 11-6141.00-041-211000 | FICA | 98,800.93 | 100,508.00 | 100,508.00 | 99,860.17 | 100,078.00 | .00% | N |
| 11-6141.00-041-222000 | FICA | 12,327.47 | 15,729.00 | 15,729.00 | 15,803.22 | 9,922.00 | .00% | N |
| 11-6141.00-041-223000 | FICA | 13,623.26 | 12,870.00 | 12,870.00 | 13,100.08 | 1,265.00 | .00% | N |
| 11-6141.00-041-224000 | FICA | 2,278.84 | 2,331.00 | 2,331.00 | 1,937.13 | 2,027.00 | .00% | N |
| 11-6141.00-041-225000 | FICA | 1,260.36 | 1,311.00 | 1,311.00 | 933.90 | 963.00 | .00% | N |
| 11-6141.00-041-231000 | FICA | 106.59 | .00 | .00 | .00 | 2,503.00 | .00% | N |
| 11-6141.00-042-228000 | FICA | 6,569.64 | 6,959.00 | 6,959.00 | 6,817.79 | 7,104.00 | .00% | N |
| 11-6141.00-101-211000 | FICA | 44,651.67 | 44,334.00 | 44,334.00 | 45,520.95 | 41,083.00 | .00% | N |
| 11-6141.00-101-223000 | FICA | 213.85 | .00 | .00 | 101.94 | 3,208.00 | .00% | N |
| 11-6141.00-101-224000 | FICA | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6141.00-106-211000 | FICA | 70,786.13 | 71,823.00 | 71,823.00 | 72,560.30 | 76,577.00 | .00% | N |
| 11-6141.00-106-223000 | FICA | 4,987.64 | 5,305.00 | 5,305.00 | 5,404.94 | 1,424.00 | .00% | N |
| 11-6141.00-106-224000 | FICA | 30,350.34 | 29,771.00 | 29,771.00 | 31,838.49 | 35,398.00 | .00% | N |
| 11-6141.00-106-225000 | FICA | 145.80 | 147.00 | 147.00 | 114.88 | 71.00 | .00% | N |
| 11-6141.00-107-211000 | FICA | 62,635.57 | 68,800.00 | 68,800.00 | 68,643.44 | 71,084.00 | .00% | N |
| 11-6141.00-107-223000 | FICA | 6,108.77 | 9,229.00 | 9,229.00 | 8,952.99 | 3,327.00 | .00% | N |
| 11-6141.00-107-224000 | FICA | 11,102.57 | 10,678.00 | 10,678.00 | 10,736.64 | 8,949.00 | .00% | N |
| 11-6141.00-108-211000 | FICA | 94,104.91 | 94,200.00 | 94,200.00 | 97,593.49 | 96,588.00 | .00% | N |
| 11-6141.00-108-223000 | FICA | 3,550.86 | 3,647.00 | 3,647.00 | 3,688.73 | 3,654.00 | .00% | N |
| 11-6141.00-108-225000 | FICA | 1,260.28 | 1,311.00 | 1,311.00 | 978.03 | 955.00 | .00% | N |
| 11-6141.00-109-211000 | FICA | 40,873.49 | 40,975.00 | 40,975.00 | 42,056.64 | 47,445.00 | .00% | N |
| 11-6141.00-109-223000 | FICA | 1,411.40 | 1,146.00 | 1,146.00 | 1,202.25 | 2,090.00 | .00% | N |
| 11-6141.00-109-224000 | FICA | 5,112.10 | 9,370.00 | 9,370.00 | 9,554.18 | 10,981.00 | .00% | N |
| 11-6141.00-699-225000 | FICA | 436.36 | .00 | .00 | 437.35 | .00 | .00% | N |
| 11-6141.00-749-211000 | FICA | .00 | 152,078.00 | 83,556.00 | .00 | 352,216.75 | .00% | N |
| 11-6141.00-876-211000 | FICA | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6141.00-876-223000 | FICA | 4,255.63 | 12,534.00 | 12,534.00 | 11,878.98 | 13,605.00 | .00% | N |
| 11-6141.00-922-223000 | FICA | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6141.00-999-211000 | FICA | .00 | .00 | .00 | .00 | 3,052.00 | .00% | N |
| 11-6141.00-999-221000 | FICA | 3,888.72 | 3,929.00 | 3,929.00 | 3,948.28 | 4,057.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6141.00-999-224000 | FICA | 2,865.96 | 4,594.00 | 4,594.00 | 738.36 | _____. | .00% | N |
| 11-6141.00-999-225000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.01-001-223000 | FICA | 136.18 | .00 | .00 | 103.20 | _____. | .00% | N |
| 11-6141.01-001-231000 | FICA | 11.78 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.01-106-211000 | FICA | 41.95 | .00 | .00 | 43.72 | _____. | .00% | N |
| 11-6141.01-699-231000 | FICA | 1,630.22 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.01-876-223000 | FICA | .00 | .00 | .00 | 154.70 | _____. | .00% | N |
| 11-6141.01-999-211000 | FICA | 99.69 | .00 | .00 | 236.51 | _____. | .00% | N |
| 11-6141.01-999-223000 | FICA | .00 | .00 | .00 | 11.30 | _____. | .00% | N |
| 11-6141.01-999-224000 | FICA | 97.65 | .00 | .00 | 207.80 | _____. | .00% | N |
| 11-6141.15-001-211000 | FICA | 3,647.90 | 3,714.00 | 3,714.00 | 3,754.27 | 2,621.00 | .00% | N |
| 11-6141.15-041-211000 | FICA | 2,565.58 | 2,656.00 | 2,656.00 | 2,643.17 | 2,753.00 | .00% | N |
| 11-6141.15-041-299000 | FICA | 44.91 | .00 | .00 | 44.89 | _____. | .00% | N |
| 11-6141.16-001-211000 | FICA | 4,372.48 | 4,409.00 | 4,409.00 | 4,091.67 | 4,516.00 | .00% | N |
| 11-6141.16-041-211000 | FICA | 4,258.88 | 4,349.00 | 4,349.00 | 4,604.99 | 4,306.00 | .00% | N |
| 11-6141.16-108-211000 | FICA | 1,771.68 | 1,758.00 | 1,758.00 | 1,809.57 | 1,819.00 | .00% | N |
| 11-6141.43-001-223000 | FICA | 352.20 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.43-041-223000 | FICA | 646.73 | .00 | .00 | 489.27 | _____. | .00% | N |
| 11-6141.43-106-223000 | FICA | 173.37 | .00 | .00 | 144.32 | _____. | .00% | N |
| 11-6141.43-108-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.43-699-211000 | FICA | 661.81 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.43-699-223000 | FICA | 48.19 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.83-876-223000 | FICA | 5,208.17 | 5,144.00 | 5,144.00 | 5,216.70 | 5,237.00 | .00% | N |
| 11-6141.99-999-211000 | FICA | 1,192.60 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6141.99-999-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.00-001-211000 | GROUP HEALTH | 167,044.82 | 181,354.00 | 181,354.00 | 171,991.45 | 172,423.00 | .00% | N |
| 11-6142.00-001-222000 | GROUP HEALTH | 21,957.00 | 27,948.00 | 27,948.00 | 29,192.80 | 28,704.00 | .00% | N |
| 11-6142.00-001-223000 | GROUP HEALTH | 7,440.00 | 6,630.00 | 6,630.00 | 6,630.12 | 4,080.00 | .00% | N |
| 11-6142.00-001-224000 | GROUP HEALTH | 578.88 | 612.00 | 612.00 | 561.00 | 600.00 | .00% | N |
| 11-6142.00-001-225000 | GROUP HEALTH | 4,320.12 | 4,590.00 | 4,590.00 | 4,590.12 | 4,570.00 | .00% | N |
| 11-6142.00-001-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.00-001-231000 | GROUP HEALTH | 5,733.48 | .00 | 6,927.00 | 6,593.64 | 2,907.00 | .00% | N |
| 11-6142.00-003-226000 | GROUP HEALTH | 15,360.00 | 16,320.00 | 16,320.00 | 16,320.00 | 16,140.00 | .00% | N |
| 11-6142.00-003-230000 | GROUP HEALTH | 300.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.00-041-211000 | GROUP HEALTH | 118,960.52 | 130,860.00 | 130,860.00 | 129,931.12 | 126,311.00 | .00% | N |
| 11-6142.00-041-222000 | GROUP HEALTH | 15,166.00 | 17,844.00 | 17,844.00 | 17,674.00 | 13,404.00 | .00% | N |
| 11-6142.00-041-223000 | GROUP HEALTH | 17,885.10 | 16,320.00 | 16,320.00 | 20,400.00 | 3,582.00 | .00% | N |
| 11-6142.00-041-224000 | GROUP HEALTH | 3,456.00 | 3,672.00 | 3,672.00 | 3,672.00 | 3,672.00 | .00% | N |
| 11-6142.00-041-225000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 2,040.00 | 4,080.00 | .00% | N |
| 11-6142.00-041-230000 | GROUP HEALTH | 637.52 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.00-041-231000 | GROUP HEALTH | .00 | .00 | .00 | .00 | 3,900.00 | .00% | N |
| 11-6142.00-042-228000 | GROUP HEALTH | 8,661.24 | 8,802.00 | 8,802.00 | 8,801.88 | 8,682.00 | .00% | N |
| 11-6142.00-101-211000 | GROUP HEALTH | 49,920.00 | 53,040.00 | 53,040.00 | 52,524.00 | 47,700.00 | .00% | N |
| 11-6142.00-101-223000 | GROUP HEALTH | 900.00 | .00 | .00 | .00 | 4,080.00 | .00% | N |
| 11-6142.00-101-230000 | GROUP HEALTH | 225.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6142.00-106-211000 | GROUP HEALTH | 73,056.00 | 81,984.00 | 81,984.00 | 81,600.00 | 95,580.00 | .00% | N |
| 11-6142.00-106-223000 | GROUP HEALTH | 18,621.00 | 15,804.00 | 15,804.00 | 16,398.00 | 11,700.00 | .00% | N |
| 11-6142.00-106-224000 | GROUP HEALTH | 42,348.00 | 40,284.00 | 40,284.00 | 52,184.00 | 63,390.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6142.00-106-225000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-106-230000 | GROUP HEALTH | 3,000.00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-107-211000 | GROUP HEALTH | 65,880.00 | 77,520.00 | 77,520.00 | 74,800.00 | 76,620.00 | .00% | N |
| 11-6142.00-107-223000 | GROUP HEALTH | 11,916.00 | 15,804.00 | 15,804.00 | 13,084.00 | 7,644.00 | .00% | N |
| 11-6142.00-107-224000 | GROUP HEALTH | 18,696.00 | 19,884.00 | 19,884.00 | 19,884.00 | 24,120.00 | .00% | N |
| 11-6142.00-107-230000 | GROUP HEALTH | 600.00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-108-211000 | GROUP HEALTH | 71,898.00 | 76,422.00 | 76,422.00 | 77,313.00 | 84,499.00 | .00% | N |
| 11-6142.00-108-223000 | GROUP HEALTH | 11,209.00 | 7,128.00 | 7,128.00 | 7,128.00 | 7,800.00 | .00% | N |
| 11-6142.00-108-225000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | .00% | N |
| 11-6142.00-108-230000 | GROUP HEALTH | 1,200.00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-109-211000 | GROUP HEALTH | 43,530.84 | 48,444.00 | 48,444.00 | 49,628.00 | 63,640.00 | .00% | N |
| 11-6142.00-109-223000 | GROUP HEALTH | 1,614.90 | .00 | .00 | .00 | 4,080.00 | .00% | N |
| 11-6142.00-109-224000 | GROUP HEALTH | 7,640.72 | 21,188.00 | 21,188.00 | 16,315.80 | 23,550.00 | .00% | N |
| 11-6142.00-109-230000 | GROUP HEALTH | 600.00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-876-211000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-876-223000 | GROUP HEALTH | 7,180.00 | 14,040.00 | 14,040.00 | 13,360.00 | 13,860.00 | .00% | N |
| 11-6142.00-922-223000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-999-211000 | GROUP HEALTH | .00 | .00 | .00 | .00 | 3,900.00 | .00% | N |
| 11-6142.00-999-221000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | 3,900.00 | .00% | N |
| 11-6142.00-999-224000 | GROUP HEALTH | 2,971.72 | 3,840.00 | 3,840.00 | .00 | | .00% | N |
| 11-6142.00-999-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.00-999-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.15-001-211000 | GROUP HEALTH | 2,940.00 | 3,180.00 | 3,180.00 | 3,180.00 | 2,664.00 | .00% | N |
| 11-6142.15-041-211000 | GROUP HEALTH | 2,152.92 | 2,364.00 | 2,364.00 | 2,363.64 | 3,000.00 | .00% | N |
| 11-6142.16-001-211000 | GROUP HEALTH | 2,940.00 | 3,180.00 | 3,180.00 | 2,915.00 | 3,180.00 | .00% | N |
| 11-6142.16-041-211000 | GROUP HEALTH | 4,410.00 | 4,770.00 | 4,770.00 | 5,035.00 | 4,590.00 | .00% | N |
| 11-6142.16-108-211000 | GROUP HEALTH | 1,470.00 | 1,590.00 | 1,590.00 | 1,590.00 | 1,590.00 | .00% | N |
| 11-6142.43-699-211000 | GROUP HEALTH | 320.00 | .00 | .00 | .00 | | .00% | N |
| 11-6142.83-876-223000 | GROUP HEALTH | 5,880.00 | 6,360.00 | 6,360.00 | 6,360.00 | 6,360.00 | .00% | N |
| 11-6143.00-001-211000 | WORKMENS | 7,316.02 | 8,427.00 | 3,755.00 | 14,566.03 | 7,370.00 | .00% | N |
| 11-6143.00-001-222000 | WORKMENS | 1,261.02 | 1,709.00 | 1,709.00 | 1,587.00 | 1,581.00 | .00% | N |
| 11-6143.00-001-223000 | WORKMENS | 395.74 | 352.00 | 352.00 | 343.93 | 230.00 | .00% | N |
| 11-6143.00-001-224000 | WORKMENS | 3.40 | 34.00 | 34.00 | 28.70 | 32.00 | .00% | N |
| 11-6143.00-001-225000 | WORKMENS | 97.75 | 75.00 | 75.00 | 71.65 | 75.00 | .00% | N |
| 11-6143.00-001-231000 | WORKMENS | 422.33 | .00 | 230.00 | 301.41 | 224.00 | .00% | N |
| 11-6143.00-001-299000 | WORKMENS | 2.70 | 4.00 | 4.00 | 3.35 | 1.00 | .00% | N |
| 11-6143.00-003-226000 | WORKMENS | 696.62 | 694.00 | 694.00 | 671.47 | 668.00 | .00% | N |
| 11-6143.00-003-231000 | WORKMENS | 127.22 | .00 | 35.00 | 93.45 | 33.00 | .00% | N |
| 11-6143.00-041-211000 | WORKMENS | 5,442.41 | 5,941.00 | 2,941.00 | 5,319.45 | 5,286.00 | .00% | N |
| 11-6143.00-041-222000 | WORKMENS | 687.23 | 868.00 | 868.00 | 772.33 | 493.00 | .00% | N |
| 11-6143.00-041-223000 | WORKMENS | 1,526.14 | 1,555.00 | 1,555.00 | 1,053.18 | 63.00 | .00% | N |
| 11-6143.00-041-224000 | WORKMENS | 127.20 | 130.00 | 130.00 | 120.41 | 125.00 | .00% | N |
| 11-6143.00-041-225000 | WORKMENS | 61.09 | 72.00 | 72.00 | 57.48 | 50.00 | .00% | N |
| 11-6143.00-041-231000 | WORKMENS | .00 | .00 | .00 | .00 | 121.00 | .00% | N |
| 11-6143.00-042-228000 | WORKMENS | 376.71 | 384.00 | 384.00 | 350.51 | 364.00 | .00% | N |
| 11-6143.00-101-211000 | WORKMENS | 2,460.21 | 2,448.00 | 2,448.00 | 2,320.39 | 2,054.00 | .00% | N |
| 11-6143.00-101-223000 | WORKMENS | 11.13 | .00 | .00 | 4.92 | 162.00 | .00% | N |
| 11-6143.00-101-224000 | WORKMENS | .00 | .00 | .00 | .00 | | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6143.00-106-211000 | WORKMENS | 3,882.05 | 3,918.00 | 3,918.00 | 3,635.25 | 3,849.00 | .00% | N |
| 11-6143.00-106-223000 | WORKMENS | 277.53 | 288.00 | 288.00 | 240.02 | 149.00 | .00% | N |
| 11-6143.00-106-224000 | WORKMENS | 1,654.61 | 1,621.00 | 1,621.00 | 1,602.43 | 1,787.00 | .00% | N |
| 11-6143.00-106-225000 | WORKMENS | 8.00 | 8.00 | 8.00 | 5.39 | 4.00 | .00% | N |
| 11-6143.00-107-211000 | WORKMENS | 3,439.86 | 3,809.00 | 3,809.00 | 3,527.13 | 3,566.00 | .00% | N |
| 11-6143.00-107-223000 | WORKMENS | 342.30 | 540.00 | 540.00 | 477.30 | 168.00 | .00% | N |
| 11-6143.00-107-224000 | WORKMENS | 597.49 | 584.00 | 584.00 | 544.55 | 473.00 | .00% | N |
| 11-6143.00-108-211000 | WORKMENS | 5,043.97 | 5,094.00 | 3,060.00 | 4,835.91 | 4,788.00 | .00% | N |
| 11-6143.00-108-223000 | WORKMENS | 188.21 | 190.00 | 190.00 | 180.92 | 180.00 | .00% | N |
| 11-6143.00-108-225000 | WORKMENS | 61.17 | 72.00 | 72.00 | 59.64 | 50.00 | .00% | N |
| 11-6143.00-109-211000 | WORKMENS | 2,194.65 | 2,240.00 | 2,240.00 | 2,139.62 | 2,361.00 | .00% | N |
| 11-6143.00-109-223000 | WORKMENS | 72.86 | 60.00 | 60.00 | 57.79 | 105.00 | .00% | N |
| 11-6143.00-109-224000 | WORKMENS | 269.52 | 492.00 | 492.00 | 466.61 | 533.00 | .00% | N |
| 11-6143.00-699-224000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.00-699-225000 | WORKMENS | 22.81 | .00 | .00 | 22.79 | _____ | .00% | N |
| 11-6143.00-749-211000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.00-876-211000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.00-876-223000 | WORKMENS | 232.89 | 701.00 | 701.00 | 611.57 | 663.00 | .00% | N |
| 11-6143.00-922-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.00-999-211000 | WORKMENS | .00 | .00 | .00 | .00 | 148.00 | .00% | N |
| 11-6143.00-999-221000 | WORKMENS | 206.90 | 209.00 | 209.00 | 195.43 | 198.00 | .00% | N |
| 11-6143.00-999-224000 | WORKMENS | 156.50 | 249.00 | 249.00 | 37.28 | _____ | .00% | N |
| 11-6143.00-999-225000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.01-001-223000 | WORKMENS | 7.31 | .00 | .00 | 5.30 | _____ | .00% | N |
| 11-6143.01-001-231000 | WORKMENS | .42 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.01-106-211000 | WORKMENS | 2.26 | .00 | .00 | 2.11 | _____ | .00% | N |
| 11-6143.01-699-231000 | WORKMENS | 86.26 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.01-876-223000 | WORKMENS | .00 | .00 | .00 | 8.38 | _____ | .00% | N |
| 11-6143.01-999-211000 | WORKMENS | 5.57 | .00 | .00 | 12.20 | _____ | .00% | N |
| 11-6143.01-999-223000 | WORKMENS | .00 | .00 | .00 | .65 | _____ | .00% | N |
| 11-6143.01-999-224000 | WORKMENS | 5.47 | .00 | .00 | 10.82 | _____ | .00% | N |
| 11-6143.15-001-211000 | WORKMENS | 193.73 | 196.00 | 196.00 | 185.68 | 131.00 | .00% | N |
| 11-6143.15-041-211000 | WORKMENS | 130.20 | 135.00 | 135.00 | 133.94 | 135.00 | .00% | N |
| 11-6143.15-041-299000 | WORKMENS | 2.00 | 2.00 | 2.00 | 1.90 | _____ | .00% | N |
| 11-6143.16-001-211000 | WORKMENS | 230.96 | 236.00 | 236.00 | 200.08 | 223.00 | .00% | N |
| 11-6143.16-041-211000 | WORKMENS | 228.23 | 233.00 | 233.00 | 230.83 | 211.00 | .00% | N |
| 11-6143.16-108-211000 | WORKMENS | 96.70 | 97.00 | 97.00 | 90.99 | 93.00 | .00% | N |
| 11-6143.43-001-223000 | WORKMENS | 18.97 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.43-041-223000 | WORKMENS | 33.81 | .00 | .00 | 46.80 | _____ | .00% | N |
| 11-6143.43-106-223000 | WORKMENS | 9.23 | .00 | .00 | 7.02 | _____ | .00% | N |
| 11-6143.43-108-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.43-699-211000 | WORKMENS | 34.36 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.43-699-223000 | WORKMENS | 2.90 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.83-876-223000 | WORKMENS | 312.02 | 313.00 | 313.00 | 292.47 | 296.00 | .00% | N |
| 11-6143.99-999-211000 | WORKMENS | 63.37 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6143.99-999-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-001-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 11,212.22 | _____ | .00% | N |
| 11-6144.00-001-222000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 1,455.07 | _____ | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6144.00-001-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 504.42 | _____ | .00% | N |
| 11-6144.00-001-225000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 115.30 | _____ | .00% | N |
| 11-6144.00-001-231000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 460.06 | _____ | .00% | N |
| 11-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | -.06 | _____ | .00% | N |
| 11-6144.00-003-226000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 995.50 | _____ | .00% | N |
| 11-6144.00-003-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-041-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 8,049.85 | _____ | .00% | N |
| 11-6144.00-041-222000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 414.69 | _____ | .00% | N |
| 11-6144.00-041-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 1,121.27 | _____ | .00% | N |
| 11-6144.00-041-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 206.69 | _____ | .00% | N |
| 11-6144.00-041-225000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 56.39 | _____ | .00% | N |
| 11-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-042-228000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 520.24 | _____ | .00% | N |
| 11-6144.00-042-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-101-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 3,373.37 | _____ | .00% | N |
| 11-6144.00-101-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-106-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 5,352.96 | _____ | .00% | N |
| 11-6144.00-106-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 450.08 | _____ | .00% | N |
| 11-6144.00-106-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 2,521.52 | _____ | .00% | N |
| 11-6144.00-106-225000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 6.02 | _____ | .00% | N |
| 11-6144.00-106-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-107-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 5,079.17 | _____ | .00% | N |
| 11-6144.00-107-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 497.55 | _____ | .00% | N |
| 11-6144.00-107-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 916.63 | _____ | .00% | N |
| 11-6144.00-107-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-108-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 6,850.69 | _____ | .00% | N |
| 11-6144.00-108-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 302.20 | _____ | .00% | N |
| 11-6144.00-108-225000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 56.40 | _____ | .00% | N |
| 11-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-109-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 3,587.99 | _____ | .00% | N |
| 11-6144.00-109-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 91.57 | _____ | .00% | N |
| 11-6144.00-109-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 776.21 | _____ | .00% | N |
| 11-6144.00-109-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-876-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 271.81 | _____ | .00% | N |
| 11-6144.00-876-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6144.00-999-211000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 563,773.00 | .00% | N |
| 11-6144.00-999-221000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 303.63 | 3,654.00 | .00% | N |
| 11-6144.00-999-222000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 35,253.00 | .00% | N |
| 11-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 38,506.00 | .00% | N |
| 11-6144.00-999-224000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 59,560.00 | .00% | N |
| 11-6144.00-999-225000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 2,556.00 | .00% | N |
| 11-6144.00-999-226000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 12,191.00 | .00% | N |
| 11-6144.00-999-228000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 6,527.00 | .00% | N |
| 11-6144.00-999-231000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 6,708.00 | .00% | N |
| 11-6144.00-999-299000 | ON-BEHALF TEACHER | 742,484.32 | 746,130.00 | 746,130.00 | 685,106.65 | _____ | .00% | N |
| 11-6144.15-001-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 260.91 | _____ | .00% | N |
| 11-6144.15-041-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 180.95 | _____ | .00% | N |
| 11-6144.15-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6144.16-041-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 335.36 | _____. | .00% | N |
| 11-6144.16-108-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 137.46 | _____. | .00% | N |
| 11-6144.16-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6144.43-041-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 15.29 | _____. | .00% | N |
| 11-6144.83-876-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 467.14 | _____. | .00% | N |
| 11-6144.83-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.00-001-211000 | UNEMPLOYMENT | 1,306.89 | .00 | 9,706.00 | 1,913.03 | 317.00 | .00% | N |
| 11-6145.00-001-221000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.00-001-222000 | UNEMPLOYMENT | 152.88 | .00 | .00 | 381.73 | 74.00 | .00% | N |
| 11-6145.00-001-223000 | UNEMPLOYMENT | 56.90 | .00 | .00 | 79.29 | 43.00 | .00% | N |
| 11-6145.00-001-224000 | UNEMPLOYMENT | .00 | .00 | .00 | 7.71 | 1.00 | .00% | N |
| 11-6145.00-001-225000 | UNEMPLOYMENT | 10.99 | .00 | .00 | 16.91 | 9.00 | .00% | N |
| 11-6145.00-001-231000 | UNEMPLOYMENT | 55.42 | .00 | 77.00 | 69.56 | 5.00 | .00% | N |
| 11-6145.00-003-226000 | UNEMPLOYMENT | 104.70 | .00 | .00 | 157.37 | 31.00 | .00% | N |
| 11-6145.00-003-231000 | UNEMPLOYMENT | 23.46 | .00 | .00 | 7.93 | 8.00 | .00% | N |
| 11-6145.00-041-211000 | UNEMPLOYMENT | 782.28 | .00 | .00 | 1,259.41 | 261.00 | .00% | N |
| 11-6145.00-041-221000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.00-041-222000 | UNEMPLOYMENT | 128.68 | .00 | .00 | 196.93 | 36.00 | .00% | N |
| 11-6145.00-041-223000 | UNEMPLOYMENT | 146.97 | .00 | .00 | 164.47 | 30.00 | .00% | N |
| 11-6145.00-041-224000 | UNEMPLOYMENT | 2.74 | .00 | .00 | 29.54 | 7.00 | .00% | N |
| 11-6145.00-041-225000 | UNEMPLOYMENT | .00 | .00 | .00 | 16.25 | 8.00 | .00% | N |
| 11-6145.00-042-228000 | UNEMPLOYMENT | 63.87 | .00 | .00 | 87.99 | 24.00 | .00% | N |
| 11-6145.00-101-211000 | UNEMPLOYMENT | 348.57 | .00 | .00 | 553.44 | 114.00 | .00% | N |
| 11-6145.00-101-223000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | 8.00 | .00% | N |
| 11-6145.00-106-211000 | UNEMPLOYMENT | 774.77 | .00 | .00 | 887.73 | 185.00 | .00% | N |
| 11-6145.00-106-223000 | UNEMPLOYMENT | 34.54 | .00 | .00 | 65.30 | 40.00 | .00% | N |
| 11-6145.00-106-224000 | UNEMPLOYMENT | 89.42 | .00 | .00 | 366.00 | 150.00 | .00% | N |
| 11-6145.00-106-225000 | UNEMPLOYMENT | 1.23 | .00 | .00 | 1.81 | _____. | .00% | N |
| 11-6145.00-107-211000 | UNEMPLOYMENT | 544.47 | .00 | .00 | 862.45 | 185.00 | .00% | N |
| 11-6145.00-107-223000 | UNEMPLOYMENT | 37.67 | .00 | .00 | 121.50 | 41.00 | .00% | N |
| 11-6145.00-107-224000 | UNEMPLOYMENT | 86.58 | .00 | .00 | 130.34 | 53.00 | .00% | N |
| 11-6145.00-108-211000 | UNEMPLOYMENT | 803.15 | .00 | .00 | 1,150.17 | 242.00 | .00% | N |
| 11-6145.00-108-221000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.00-108-223000 | UNEMPLOYMENT | 29.00 | .00 | .00 | 43.07 | 24.00 | .00% | N |
| 11-6145.00-108-225000 | UNEMPLOYMENT | .31 | .00 | .00 | 16.25 | _____. | .00% | N |
| 11-6145.00-109-211000 | UNEMPLOYMENT | 327.71 | .00 | .00 | 506.36 | 133.00 | .00% | N |
| 11-6145.00-109-223000 | UNEMPLOYMENT | 8.70 | .00 | .00 | 12.98 | 16.00 | .00% | N |
| 11-6145.00-109-224000 | UNEMPLOYMENT | 26.27 | .00 | .00 | 111.54 | 61.00 | .00% | N |
| 11-6145.00-876-223000 | UNEMPLOYMENT | 4.81 | .00 | .00 | 157.22 | 23.00 | .00% | N |
| 11-6145.00-999-211000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | 8.00 | .00% | N |
| 11-6145.00-999-221000 | UNEMPLOYMENT | 32.09 | .00 | .00 | 47.47 | 8.00 | .00% | N |
| 11-6145.00-999-224000 | UNEMPLOYMENT | 20.69 | .00 | .00 | 68.32 | _____. | .00% | N |
| 11-6145.01-001-223000 | UNEMPLOYMENT | 1.34 | .00 | .00 | 1.81 | _____. | .00% | N |
| 11-6145.01-001-231000 | UNEMPLOYMENT | 4.32 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6145.01-106-211000 | UNEMPLOYMENT | .59 | .00 | .00 | .54 | _____. | .00% | N |
| 11-6145.01-876-223000 | UNEMPLOYMENT | 1.85 | .00 | .00 | 2.71 | _____. | .00% | N |
| 11-6145.01-999-211000 | UNEMPLOYMENT | 3.03 | .00 | .00 | 4.51 | _____. | .00% | N |
| 11-6145.01-999-224000 | UNEMPLOYMENT | 1.91 | .00 | .00 | 2.80 | _____. | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | | |
|-----------------------|--------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | 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 | Approved | /Dec | |
| 11-6145.15-001-211000 | UNEMPLOYMENT | 29.91 | .00 | .00 | 44.35 | 7.00 | .00% | N |
| 11-6145.15-041-211000 | UNEMPLOYMENT | 21.13 | .00 | .00 | 31.98 | 7.00 | .00% | N |
| 11-6145.16-001-211000 | UNEMPLOYMENT | 35.66 | .00 | .00 | 52.73 | 7.00 | .00% | N |
| 11-6145.16-041-211000 | UNEMPLOYMENT | 34.90 | .00 | .00 | 52.41 | 11.00 | .00% | N |
| 11-6145.16-108-211000 | UNEMPLOYMENT | 14.70 | .00 | .00 | 21.79 | 4.00 | .00% | N |
| 11-6145.43-001-223000 | UNEMPLOYMENT | .62 | .00 | .00 | .90 | _____ | .00% | N |
| 11-6145.43-041-223000 | UNEMPLOYMENT | 6.17 | .00 | .00 | 9.03 | _____ | .00% | N |
| 11-6145.43-106-223000 | UNEMPLOYMENT | 4.94 | .00 | .00 | 7.22 | _____ | .00% | N |
| 11-6145.43-699-223000 | UNEMPLOYMENT | 4.94 | .00 | .00 | 7.22 | _____ | .00% | N |
| 11-6145.43-876-223000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6145.83-876-223000 | UNEMPLOYMENT | 46.87 | .00 | .00 | 70.02 | 16.00 | .00% | N |
| 11-6145.99-999-211000 | UNEMPLOYMENT | 11.11 | .00 | .00 | 16.25 | _____ | .00% | N |
| 11-6145.99-999-299000 | UNEMPLOYMENT | 46.31 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.00-001-211000 | TEACHER RETIREMENT | 32,083.71 | 33,362.00 | 33,362.00 | 33,175.28 | 29,486.00 | .00% | N |
| 11-6146.00-001-222000 | TEACHER RETIREMENT | 5,033.39 | 6,355.00 | 6,355.00 | 6,994.36 | 7,517.00 | .00% | N |
| 11-6146.00-001-223000 | TEACHER RETIREMENT | 1,167.69 | 1,220.00 | 1,220.00 | 1,266.27 | 562.00 | .00% | N |
| 11-6146.00-001-224000 | TEACHER RETIREMENT | 12.20 | 146.00 | 146.00 | 134.20 | 156.00 | .00% | N |
| 11-6146.00-001-225000 | TEACHER RETIREMENT | 186.00 | 376.00 | 376.00 | 387.05 | 200.00 | .00% | N |
| 11-6146.00-001-231000 | TEACHER RETIREMENT | 1,814.22 | .00 | 821.00 | 861.61 | 581.00 | .00% | N |
| 11-6146.00-003-226000 | TEACHER RETIREMENT | 2,529.18 | 2,399.00 | 2,399.00 | 2,623.96 | 2,605.00 | .00% | N |
| 11-6146.00-003-231000 | TEACHER RETIREMENT | 90.82 | .00 | .00 | 71.69 | _____ | .00% | N |
| 11-6146.00-041-211000 | TEACHER RETIREMENT | 16,681.70 | 18,098.00 | 18,098.00 | 17,073.50 | 16,647.00 | .00% | N |
| 11-6146.00-041-222000 | TEACHER RETIREMENT | 2,185.98 | 2,385.00 | 2,385.00 | 2,424.88 | 2,854.00 | .00% | N |
| 11-6146.00-041-223000 | TEACHER RETIREMENT | 1,688.09 | 1,643.00 | 1,643.00 | 1,669.01 | 93.00 | .00% | N |
| 11-6146.00-041-224000 | TEACHER RETIREMENT | 217.04 | 202.00 | 202.00 | 200.52 | 211.00 | .00% | N |
| 11-6146.00-041-225000 | TEACHER RETIREMENT | 134.92 | 140.00 | 140.00 | 93.88 | 74.00 | .00% | N |
| 11-6146.00-041-231000 | TEACHER RETIREMENT | 7.95 | .00 | .00 | .00 | 347.00 | .00% | N |
| 11-6146.00-042-228000 | TEACHER RETIREMENT | 2,082.36 | 1,993.00 | 1,993.00 | 1,922.56 | 1,658.00 | .00% | N |
| 11-6146.00-101-211000 | TEACHER RETIREMENT | 5,886.26 | 6,526.00 | 6,526.00 | 6,597.49 | 5,682.00 | .00% | N |
| 11-6146.00-101-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 360.00 | .00% | N |
| 11-6146.00-101-224000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.00-106-211000 | TEACHER RETIREMENT | 9,598.44 | 10,839.00 | 10,839.00 | 11,051.51 | 11,723.00 | .00% | N |
| 11-6146.00-106-223000 | TEACHER RETIREMENT | 579.95 | 788.00 | 788.00 | 1,093.03 | 222.00 | .00% | N |
| 11-6146.00-106-224000 | TEACHER RETIREMENT | 3,638.01 | 3,874.00 | 3,874.00 | 4,229.15 | 4,619.00 | .00% | N |
| 11-6146.00-106-225000 | TEACHER RETIREMENT | 17.64 | 19.00 | 19.00 | 14.22 | 10.00 | .00% | N |
| 11-6146.00-107-211000 | TEACHER RETIREMENT | 8,375.23 | 9,546.00 | 9,546.00 | 8,971.79 | 9,595.00 | .00% | N |
| 11-6146.00-107-223000 | TEACHER RETIREMENT | 688.40 | 1,412.00 | 1,412.00 | 992.52 | 247.00 | .00% | N |
| 11-6146.00-107-224000 | TEACHER RETIREMENT | 1,238.36 | 1,045.00 | 1,045.00 | 1,042.91 | 851.00 | .00% | N |
| 11-6146.00-108-211000 | TEACHER RETIREMENT | 11,037.77 | 11,395.00 | 11,395.00 | 12,410.58 | 11,775.00 | .00% | N |
| 11-6146.00-108-223000 | TEACHER RETIREMENT | 253.86 | 521.00 | 521.00 | 520.65 | 264.00 | .00% | N |
| 11-6146.00-108-225000 | TEACHER RETIREMENT | 741.45 | 140.00 | 140.00 | 95.31 | 83.00 | .00% | N |
| 11-6146.00-109-211000 | TEACHER RETIREMENT | 4,941.32 | 5,906.00 | 5,906.00 | 6,068.56 | 7,049.00 | .00% | N |
| 11-6146.00-109-223000 | TEACHER RETIREMENT | 100.14 | 79.00 | 79.00 | 83.21 | 153.00 | .00% | N |
| 11-6146.00-109-224000 | TEACHER RETIREMENT | 1,059.89 | 1,466.00 | 1,466.00 | 1,474.78 | 1,020.00 | .00% | N |
| 11-6146.00-699-225000 | TEACHER RETIREMENT | 32.08 | .00 | .00 | 33.88 | _____ | .00% | N |
| 11-6146.00-749-211000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.00-876-211000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.00-876-223000 | TEACHER RETIREMENT | 777.21 | 2,876.00 | 2,876.00 | 2,690.81 | 3,050.00 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6146.00-922-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.00-999-211000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 219.00 | .00% | N |
| 11-6146.00-999-221000 | TEACHER RETIREMENT | 617.48 | 665.00 | 665.00 | 666.17 | 737.00 | .00% | N |
| 11-6146.00-999-224000 | TEACHER RETIREMENT | 471.48 | 672.00 | 672.00 | .00 | _____ | .00% | N |
| 11-6146.01-001-223000 | TEACHER RETIREMENT | 10.20 | .00 | .00 | 7.89 | _____ | .00% | N |
| 11-6146.01-001-231000 | TEACHER RETIREMENT | .88 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.01-106-211000 | TEACHER RETIREMENT | 3.10 | .00 | .00 | 3.15 | _____ | .00% | N |
| 11-6146.01-699-231000 | TEACHER RETIREMENT | 89.69 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.01-876-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | 12.45 | _____ | .00% | N |
| 11-6146.01-999-211000 | TEACHER RETIREMENT | 7.70 | .00 | .00 | 18.15 | _____ | .00% | N |
| 11-6146.01-999-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .96 | _____ | .00% | N |
| 11-6146.01-999-224000 | TEACHER RETIREMENT | 7.57 | .00 | .00 | 16.09 | _____ | .00% | N |
| 11-6146.15-001-211000 | TEACHER RETIREMENT | 884.44 | 898.00 | 898.00 | 903.94 | 765.00 | .00% | N |
| 11-6146.15-041-211000 | TEACHER RETIREMENT | 747.47 | 799.00 | 799.00 | 800.55 | 536.00 | .00% | N |
| 11-6146.16-001-211000 | TEACHER RETIREMENT | 1,178.40 | 1,139.00 | 1,139.00 | 1,045.71 | 1,209.00 | .00% | N |
| 11-6146.16-041-211000 | TEACHER RETIREMENT | 975.43 | 1,028.00 | 1,028.00 | 1,206.25 | 1,417.00 | .00% | N |
| 11-6146.16-108-211000 | TEACHER RETIREMENT | 322.96 | 328.00 | 328.00 | 329.10 | 330.00 | .00% | N |
| 11-6146.43-001-223000 | TEACHER RETIREMENT | 26.59 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.43-041-223000 | TEACHER RETIREMENT | 47.57 | .00 | .00 | 36.97 | _____ | .00% | N |
| 11-6146.43-106-223000 | TEACHER RETIREMENT | 12.76 | .00 | .00 | 7.90 | _____ | .00% | N |
| 11-6146.43-108-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.43-699-211000 | TEACHER RETIREMENT | 51.19 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.43-699-223000 | TEACHER RETIREMENT | 4.00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.83-876-223000 | TEACHER RETIREMENT | 743.00 | 749.00 | 749.00 | 752.51 | 758.00 | .00% | N |
| 11-6146.99-999-211000 | TEACHER RETIREMENT | 87.12 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6146.99-999-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| | 61XX Totals | 13,027,304.26 | 13,803,892.00 | 13,912,238.24 | 13,616,577.02 | 13,852,703.75 | .00% | |
| 11-6216.00-876-223000 | CONTRACTED SVCS OT/PT | 32,555.00 | 8,000.00 | 32,000.00 | 31,130.00 | 32,000.00 | .00% | N |
| 11-6219.00-876-223000 | CONTRACTED SERVICES | 3,257.00 | 3,500.00 | 3,500.00 | 3,451.10 | 3,500.00 | .00% | N |
| 11-6221.00-001-231000 | CONTRACTED TUITION | 1,448.00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6223.00-001-211000 | DUAL CREDIT TUITION | .00 | .00 | 5,700.00 | 720.00 | _____ | .00% | N |
| 11-6223.00-001-224000 | DUAL CREDIT TUITION | 2,000.00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6223.00-001-231000 | DUAL CREDIT TUITION | 13,366.00 | .00 | 10,000.00 | .00 | _____ | .00% | N |
| 11-6238.00-999-299000 | WEBCCAT - ESCXV | 2,350.00 | 2,238.00 | 2,238.00 | 2,238.00 | 2,238.00 | .00% | N |
| 11-6239.00-001-231000 | CONTRACTED SVCS AP | 75.00 | .00 | 1,440.00 | .00 | _____ | .00% | N |
| 11-6239.00-999-299000 | ESCXV INTERNET | 39,801.00 | 27,594.00 | 27,594.00 | 27,594.00 | 33,979.00 | .00% | N |
| 11-6239.02-999-299000 | ESCXV INTERNET | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6249.00-001-222000 | EQUIP REPAIRS SR HI VOC | 1,024.72 | 2,500.00 | 200.00 | 261.28 | 1,200.00 | .00% | N |
| 11-6249.00-041-211000 | EQUIPMENT REPAIRS BMS | .00 | 500.00 | 500.00 | 489.87 | 250.00 | .00% | N |
| 11-6249.00-107-211000 | EQUIPMENT REPAIRS | .00 | 400.00 | 400.00 | .00 | 200.00 | .00% | N |
| 11-6249.00-108-211000 | EQUIPMENT REPAIRS BIS | .00 | 200.00 | 200.00 | .00 | _____ | .00% | N |
| 11-6249.00-876-223000 | EQUIPMENT REPAIRS | .00 | 450.00 | 450.00 | .00 | 450.00 | .00% | N |
| 11-6249.01-001-222000 | EQUIP REPAIRS VOC TECH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 11-6249.15-001-211000 | PIANO TUNING BHS | 560.00 | 375.00 | 200.00 | 200.00 | 375.00 | .00% | N |
| 11-6249.15-041-211000 | PIANO TUNING BMS | 145.00 | 150.00 | 150.00 | 80.00 | 150.00 | .00% | N |
| 11-6249.16-001-211000 | BAND REPAIRS BHS | 3,999.00 | 2,075.00 | 2,075.00 | 2,057.75 | 3,000.00 | .00% | N |
| 11-6249.16-041-211000 | BAND REPAIRS BMS | 2,524.95 | 2,000.00 | 2,000.00 | 1,994.02 | 2,000.00 | .00% | N |
| 11-6268.00-001-211000 | MISCELLANEOUS RENTAL | .00 | 500.00 | .00 | .00 | 500.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6268.16-001-211000 | BAND INSTRUMENTS | 8,011.91 | 8,012.00 | 8,012.00 | 8,011.91 | 8,012.00 | .00% | N |
| 11-6269.00-001-211000 | COPIER RENTAL BHS | 27,048.51 | 29,000.00 | 29,000.00 | 27,503.90 | 28,075.00 | .00% | N |
| 11-6269.00-001-222000 | BHS VOCATIONAL | .00 | .00 | 800.00 | 744.54 | 1,000.00 | .00% | N |
| 11-6269.00-003-226000 | COPIER RENTAL BAHS | 1,112.00 | 1,100.00 | 1,100.00 | 734.51 | 1,100.00 | .00% | N |
| 11-6269.00-041-211000 | COPIER RENTAL BMS | 18,393.21 | 20,000.00 | 20,000.00 | 14,733.89 | 20,000.00 | .00% | N |
| 11-6269.00-042-228000 | COPIER RENTAL DAEP | 1,112.02 | 1,100.00 | 1,100.00 | 734.52 | 1,100.00 | .00% | N |
| 11-6269.00-101-211000 | COPIER RENTAL COGGIN | 5,892.77 | 5,300.00 | 5,300.00 | 5,376.86 | 5,500.00 | .00% | N |
| 11-6269.00-106-211000 | COPIER RENTAL | 4,059.32 | 5,000.00 | 5,000.00 | 3,813.86 | 5,000.00 | .00% | N |
| 11-6269.00-107-211000 | COPIER RENTAL | 10,052.04 | 8,300.00 | 8,300.00 | 9,472.51 | 8,300.00 | .00% | N |
| 11-6269.00-108-211000 | COPIER RENTAL BIS | 12,770.57 | 15,000.00 | 15,000.00 | 11,025.81 | 15,000.00 | .00% | N |
| 11-6269.00-109-211000 | COPIER RENTAL EAST | 5,025.13 | 6,000.00 | 5,200.00 | 3,340.32 | 6,000.00 | .00% | N |
| 11-6269.01-001-211000 | LAPTOP COMPUTER LEASE | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6298.00-001-222000 | VOCATIONAL TECH | 976.65 | 800.00 | 800.00 | 1,791.33 | .00 | .00% | N |
| 11-6298.00-001-231000 | CONTRACTED | 140.00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6298.00-003-231000 | CONTRACTED | 2,960.00 | .00 | 2,060.00 | 2,040.00 | 3,000.00 | .00% | N |
| 11-6299.00-001-223000 | ODYSSEY WARE | .00 | 8,000.00 | 8,000.00 | 8,000.00 | 16,000.00 | .00% | N |
| 11-6299.00-001-231000 | CONTRACTED SVCS | 20,250.00 | .00 | .00 | .00 | 10,000.00 | .00% | N |
| 11-6299.00-003-231000 | CONTRACTED SVCS | .00 | .00 | .00 | .00 | 30,000.00 | .00% | N |
| 11-6299.00-876-299000 | ODYSSEY WARE | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6299.15-001-211000 | CHOIR CONTRACTED | 1,440.20 | 1,200.00 | 1,200.00 | 1,100.00 | 1,200.00 | .00% | N |
| 11-6299.15-041-211000 | CHOIR CONTRACTED | 350.00 | 350.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 11-6299.23-001-211000 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6299.83-876-223000 | CONTRACTED DEAF | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6299.94-001-211000 | TUTORING - BIGGS FUNDS | .00 | .00 | 2,000.00 | 170.00 | .00 | .00% | N |
| 11-6299.94-107-211000 | CONTRACTED SERVICES - | .00 | .00 | 11,250.00 | 11,250.00 | .00 | .00% | N |
| | 62XX Totals | 222,700.00 | 159,644.00 | 213,369.00 | 180,659.98 | 239,729.00 | .00% | |
| 11-6321.00-001-211000 | TEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6321.00-001-231000 | TEXTBOOKS | 2,065.18 | .00 | 2,500.00 | 365.25 | .00 | .00% | N |
| 11-6329.00-101-211000 | CLASSROOM READING | 287.79 | 400.00 | 400.00 | 400.00 | 400.00 | .00% | N |
| 11-6334.00-001-231000 | TESTING MATERIALS | .00 | .00 | 4,000.00 | .00 | .00 | .00% | N |
| 11-6334.00-999-225000 | TESTING MATERIALS ESL | 272.00 | 500.00 | .00 | .00 | 500.00 | .00% | N |
| 11-6339.00-999-221000 | TESTING MATERIALS GT | .00 | .00 | 1,000.00 | 939.29 | 1,000.00 | .00% | N |
| 11-6397.00-001-211000 | DUAL CREDIT BOOKS | .00 | .00 | 300.00 | 263.35 | .00 | .00% | N |
| 11-6398.16-001-211000 | BAND LOCKERS | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 11-6399.00-001-211000 | CLASSROOM SUPPLIES | 23,850.42 | 32,363.00 | 32,363.00 | 33,300.57 | 30,085.00 | .00% | N |
| 11-6399.00-001-222000 | CLASSROOM SUPPLIES | 31,526.72 | 30,000.00 | 36,100.00 | 33,921.57 | 28,700.00 | .00% | N |
| 11-6399.00-001-231000 | SUPPLIES & MATERIALS | .00 | .00 | 9,600.00 | 9,600.00 | .00 | .00% | N |
| 11-6399.00-003-226000 | CLASSROOM SUPPLIES | 6,109.91 | 6,500.00 | 6,500.00 | 5,521.95 | 6,000.00 | .00% | N |
| 11-6399.00-003-231000 | SUPPLIES & MATERIALS | .00 | .00 | 34,742.00 | 34,741.88 | 5,740.00 | .00% | N |
| 11-6399.00-041-211000 | CLASSROOM SUPPLIES | 28,383.51 | 28,345.00 | 29,785.00 | 29,250.35 | 27,097.00 | .00% | N |
| 11-6399.00-041-222000 | CLASSROOM SUPPLIES | 5,264.64 | 5,800.00 | 6,000.00 | 14,027.37 | 6,000.00 | .00% | N |
| 11-6399.00-042-228000 | CLASSROOM SUPPLIES | 1,663.36 | 1,500.00 | 1,500.00 | 1,497.43 | 1,600.00 | .00% | N |
| 11-6399.00-101-211000 | CLASSROOM SUPPLIES | 16,301.52 | 15,830.00 | 15,830.00 | 16,512.96 | 11,442.00 | .00% | N |
| 11-6399.00-106-211000 | CLASSROOM SUPPLIES | 38,978.94 | 45,550.00 | 45,550.00 | 43,170.80 | 38,935.00 | .00% | N |
| 11-6399.00-107-211000 | CLASSROOM SUPPLIES WH | 27,434.02 | 27,725.00 | 34,278.77 | 34,259.26 | 27,850.00 | .00% | N |
| 11-6399.00-108-211000 | CLASSROOM SUPPLIES BIS | 25,300.28 | 30,171.00 | 30,171.00 | 25,459.94 | 24,480.00 | .00% | N |
| 11-6399.00-109-211000 | CLASSROOM SUPPLIES | 14,011.52 | 15,800.00 | 14,801.00 | 14,561.80 | 14,830.00 | .00% | N |
| 11-6399.00-750-299000 | FURNITURE | 807.88 | 20,000.00 | 924.15 | .00 | 10,000.00 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|-------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 11-6399.00-870-231000 | SUPPLIES & MATERIALS | .00 | .00 | 3,000.00 | .00 | | .00% | N |
| 11-6399.00-872-299000 | TECHNOLOGY SUPPLIES | 113,120.79 | 30,000.00 | 250,298.00 | 249,544.18 | 90,000.00 | .00% | N |
| 11-6399.00-876-223000 | CLASSROOM SUPPLIES | 17,723.59 | 18,000.00 | 32,653.00 | 28,612.03 | 18,000.00 | .00% | N |
| 11-6399.00-999-211000 | DISTRICT-WIDE MATRLS & | 10,381.39 | 40,000.00 | 39,400.00 | 31,108.14 | 40,000.00 | .00% | N |
| 11-6399.00-999-221000 | CLASSROOM SUPPLIES G/T | 21.82 | .00 | .00 | .00 | 250.00 | .00% | N |
| 11-6399.00-999-225000 | CLASSROOM SUPPLIES ESL | .00 | .00 | 200.00 | 195.06 | 200.00 | .00% | N |
| 11-6399.00-999-299000 | TEACHER | 15,164.59 | 15,000.00 | 15,000.00 | 14,960.35 | | .00% | N |
| 11-6399.01-001-211000 | SUPPLIES ENGLISH BHS | 1,847.76 | 3,265.00 | 3,265.00 | 3,408.61 | 2,665.00 | .00% | N |
| 11-6399.01-001-222000 | SUPPLIES VOC TECH BHS | .00 | .00 | -800.00 | .00 | 20,000.00 | .00% | N |
| 11-6399.01-750-299000 | TECHNOLOGY EQUIPMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.01-872-211000 | SUPPLIES & MATERIALS | 61,186.00 | 35,000.00 | 35,290.00 | 35,289.63 | | .00% | N |
| 11-6399.01-872-299000 | LAPTOP SUPPLIES & | .00 | 75,000.00 | 86,302.00 | 86,301.80 | 90,000.00 | .00% | N |
| 11-6399.01-999-211000 | DISTRICT SCIENCE | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.02-001-211000 | SUPPLIES MATH BHS | 2,359.73 | 2,552.00 | 2,448.00 | 2,447.34 | 2,552.00 | .00% | N |
| 11-6399.02-999-211000 | BIGGS DONATION EXPEN- | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.03-001-211000 | SUPPLIES SCIENCE BHS | 2,210.32 | 3,610.00 | 1,217.00 | 1,216.01 | 3,610.00 | .00% | N |
| 11-6399.04-001-211000 | SUPPLIES SOCIAL STUDIES | 2,519.18 | 2,600.00 | 2,063.00 | 2,090.47 | 2,600.00 | .00% | N |
| 11-6399.05-001-211000 | SUPPLIES FOREIGN | 944.19 | 2,695.00 | 1,554.00 | 1,553.28 | 2,195.00 | .00% | N |
| 11-6399.06-001-211000 | SUPPLIES HEALTH BHS | 150.85 | 400.00 | .00 | .00 | 400.00 | .00% | N |
| 11-6399.07-001-211000 | SUPPLIES PAPER BHS | 9,280.00 | 8,000.00 | 8,000.00 | 8,198.40 | 8,000.00 | .00% | N |
| 11-6399.08-001-211000 | SUPPLIES ART BHS | 2,500.00 | 2,500.00 | 2,449.00 | 2,448.37 | 2,500.00 | .00% | N |
| 11-6399.09-001-211000 | SUPPLIES SPECIAL ED BHS | 366.05 | 400.00 | 208.00 | 207.05 | 400.00 | .00% | N |
| 11-6399.11-001-211000 | SUPPLIES JOURNALISM | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.13-001-211000 | SUPPLIES SCIENCE LABS | 466.33 | 1,000.00 | 580.00 | 579.66 | 1,000.00 | .00% | N |
| 11-6399.15-001-211000 | CHOIR SUPPLIES BHS | 2,474.13 | 3,435.00 | 3,435.00 | 3,434.32 | 2,435.00 | .00% | N |
| 11-6399.15-001-299000 | CHOIR EQUIPMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.15-041-211000 | CHOIR SUPPLIES BMS | 528.30 | 1,900.00 | 1,617.00 | 1,683.24 | 1,326.00 | .00% | N |
| 11-6399.15-108-211000 | CHOIR SUPPLIES BIS | 466.36 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 11-6399.15-108-299000 | CHOIR KEYBOARD BIS | .00 | 1,300.00 | 1,300.00 | 1,129.00 | | .00% | N |
| 11-6399.16-001-211000 | BAND SUPPLIES BHS | 16,551.09 | 15,838.00 | 15,838.00 | 15,835.72 | 9,136.00 | .00% | N |
| 11-6399.16-041-211000 | BAND SUPPLIES BMS | 4,680.88 | 5,000.00 | 4,838.00 | 4,837.50 | 2,000.00 | .00% | N |
| 11-6399.16-108-211000 | BAND SUPPLIES BIS | 677.58 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 11-6399.18-001-211000 | SUPPLIES ONE ACT PLAY | 1,675.39 | 1,900.00 | 1,900.00 | 1,971.65 | 1,900.00 | .00% | N |
| 11-6399.19-001-211000 | SUPPLIES ESL BHS | 110.72 | 200.00 | 99.00 | 98.38 | 200.00 | .00% | N |
| 11-6399.20-001-211000 | FURNITURE BHS | 14,757.23 | .00 | .00 | .00 | | .00% | N |
| 11-6399.20-003-211000 | FURNITURE - BAHS | 2,559.92 | .00 | .00 | .00 | | .00% | N |
| 11-6399.20-041-211000 | FURNITURE BMS | 4,703.31 | .00 | .00 | .00 | | .00% | N |
| 11-6399.20-101-211000 | FURNITURE COGGIN | 5,756.29 | .00 | .00 | .00 | | .00% | N |
| 11-6399.20-106-211000 | FURNITURE NORTHWEST | 2,196.16 | .00 | .00 | .00 | | .00% | N |
| 11-6399.20-107-211000 | FURNITURE WOODLAND | 12,237.62 | .00 | 2,434.00 | 2,434.00 | | .00% | N |
| 11-6399.20-109-211000 | FURNITURE EAST | 2,759.39 | .00 | 9,850.06 | 9,843.99 | | .00% | N |
| 11-6399.21-001-211000 | SCIENCE LAB | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.22-001-211000 | TECH SUPPLIES & | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.23-001-211000 | HARDWARE & SUPPLIES | .00 | .00 | .00 | .00 | | .00% | N |
| 11-6399.94-003-211000 | SUPPLIES & MATERIALS - | .00 | .00 | 2,591.76 | 2,591.76 | | .00% | N |
| 11-6399.94-041-211000 | SUPPLIES & MATERIALS - | .00 | .00 | 11,000.00 | .00 | | .00% | N |
| 11-6399.99-999-211000 | CLASSROOM SECURITY | .00 | .00 | .00 | .00 | | .00% | N |
| | 63XX Totals | 534,634.65 | 530,779.00 | 845,074.74 | 809,813.71 | 536,728.00 | .00% | |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.S0-0rg-Pr0g | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 11-6411.00-001-211000 | ITINERATE TRAVEL | 64.00 | 250.00 | 250.00 | .00 | _____. | .00% | N |
| 11-6411.00-001-222000 | IN-DISTRICT TRAVEL | 39.05 | 600.00 | .00 | .00 | 300.00 | .00% | N |
| 11-6411.00-041-211000 | ITINERATE TRAVEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6411.00-041-222000 | IN-DISTRICT TRAVEL | 178.86 | 100.00 | 100.00 | .00 | _____. | .00% | N |
| 11-6411.00-041-225000 | IN-DISTRICT TRAVEL ESL | 175.06 | 150.00 | 150.00 | 16.52 | _____. | .00% | N |
| 11-6411.00-042-228000 | EMPLOYEE TRAVEL DAEP | 116.72 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6411.00-108-225000 | ITINERATE TRAVEL ESL | 175.05 | 150.00 | 150.00 | 113.33 | _____. | .00% | N |
| 11-6411.00-999-221000 | IN-DISTRICT TRAVEL G/T | 14.80 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6411.01-999-211000 | EMPLOYEE TRAVEL - | 288.20 | 300.00 | 300.00 | 501.84 | 400.00 | .00% | N |
| 11-6411.83-876-223000 | ITINERATE TRAVEL DEAF | 577.11 | 500.00 | 1,330.00 | 1,332.06 | _____. | .00% | N |
| 11-6412.00-001-222000 | STUDENT TRAVEL VOC BHS | 600.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.00-750-299000 | DISTRICT WIDE STUDENT | .00 | 10,000.00 | 9,902.00 | .00 | _____. | .00% | N |
| 11-6412.00-999-221000 | STUDENT TRAVEL GT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6412.83-876-223000 | STUDENT TRAVEL DEAF ED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6426.00-001-222000 | STUDENT LIABILITY | 400.05 | 1,000.00 | 1,000.00 | .00 | _____. | .00% | N |
| 11-6426.00-750-299000 | LAPTOP INSURANCE | 54,594.00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6494.00-041-211000 | BMS CURRICULAR | .00 | .00 | .00 | .00 | 1,200.00 | .00% | N |
| 11-6494.00-101-211000 | TRANSPORTATION | 1,123.63 | 1,100.00 | 1,100.00 | 493.56 | 1,100.00 | .00% | N |
| 11-6494.00-106-211000 | TRANSPORTATION | 2,515.18 | 3,500.00 | 3,500.00 | 1,559.33 | 2,500.00 | .00% | N |
| 11-6494.00-107-211000 | TRANSPORTATION | 5,396.73 | 6,161.00 | 6,161.00 | 3,528.61 | 4,000.00 | .00% | N |
| 11-6494.00-108-211000 | TRANSPORTATION | 4,767.22 | 5,000.00 | 5,000.00 | 2,217.52 | 4,500.00 | .00% | N |
| 11-6494.00-109-211000 | TRANSPORTATION | 2,223.10 | 1,500.00 | 2,692.80 | 1,184.68 | 2,000.00 | .00% | N |
| 11-6494.00-750-211000 | TRANSPORTATION | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00% | N |
| 11-6496.00-001-211000 | STUDENT AWARDS | 2,407.63 | 3,000.00 | 3,000.00 | 2,268.82 | 2,500.00 | .00% | N |
| 11-6497.00-001-211000 | GRADUATION EXPENSES | 4,847.75 | 6,000.00 | 6,000.00 | 5,306.16 | 5,500.00 | .00% | N |
| 11-6497.00-001-222000 | STUDENT AWARDS | 300.00 | 300.00 | 300.00 | 267.84 | 300.00 | .00% | N |
| 11-6497.00-003-226000 | STUDENT AWARDS AAP | 1,025.56 | 1,000.00 | 1,000.00 | 859.04 | 633.00 | .00% | N |
| 11-6497.01-001-222000 | STUDENT AWARDS VOC | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 11-6498.00-001-222000 | FEES & DUES VOCATIONAL | 1,341.00 | 1,300.00 | 1,300.00 | 1,215.00 | 1,500.00 | .00% | N |
| 11-6498.00-109-211000 | FEES & DUES EAST | 150.00 | 100.00 | 100.00 | .00 | 450.00 | .00% | N |
| 11-6498.00-872-299000 | FEES & DUES | 190.00 | 1,000.00 | 1,000.00 | .00 | _____. | .00% | N |
| 11-6498.00-999-221000 | FEES & DUES G/T | .00 | .00 | 98.00 | 98.00 | 100.00 | .00% | N |
| 11-6499.00-876-223000 | SPECIAL ED STUDENT | 1,514.87 | 3,000.00 | 1,300.00 | 2,281.18 | 3,000.00 | .00% | N |
| | 64XX Totals | 85,025.57 | 51,011.00 | 50,733.80 | 23,243.49 | 34,983.00 | .00% | |
| 11-6659.00-000-200000 | LEASE/PURCHASE BLDGS | 948,514.00 | .00 | .00 | .00 | _____. | .00% | N |
| | 66XX Totals | 948,514.00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 11 Totals | 14,818,178.48 | 14,545,326.00 | 15,021,415.78 | 14,630,294.20 | 14,664,143.75 | .00% | |
| 12-6112.00-041-299000 | SUBSTITUTE LIBRARIAN | 325.00 | .00 | .00 | 552.50 | _____. | .00% | N |
| 12-6119.00-001-299000 | LIBRARIAN SALARY BHS | 5,216.33 | 62,596.00 | 62,846.00 | 57,629.67 | 63,848.00 | .00% | N |
| 12-6119.00-041-299000 | LIBRARIAN SALARY BMS | 52,080.00 | 52,680.00 | 52,930.00 | 52,930.00 | 36,867.00 | .00% | N |
| 12-6129.00-001-299000 | LIBRARY AIDE BHS | 15,897.00 | 16,423.00 | 16,673.00 | 16,673.00 | 14,571.00 | .00% | N |
| 12-6129.00-101-299000 | LIBRARY AIDE COGGIN | 16,434.00 | 16,965.00 | 17,215.00 | 17,215.00 | 17,237.00 | .00% | N |
| 12-6129.00-106-299000 | LIBRARY AIDE NORTHWEST | 14,875.00 | 14,825.00 | 15,075.00 | 15,075.00 | 15,097.00 | .00% | N |
| 12-6129.00-107-299000 | LIBRARY AIDE WOODLAND | 17,850.00 | 18,386.00 | 18,636.00 | 18,636.00 | 15,321.00 | .00% | N |
| 12-6129.00-108-299000 | LIBRARY AIDE BIS | 15,897.00 | 16,423.00 | 16,673.00 | 16,673.00 | 16,678.00 | .00% | N |
| 12-6129.00-109-299000 | LIBRARY AIDE EAST | 16,463.13 | 15,319.00 | 15,569.00 | 15,569.00 | 15,575.00 | .00% | N |
| 12-6138.00-001-299000 | IN-DISTRICT MONTHLY | 60.00 | 720.00 | 720.00 | 660.00 | 720.00 | .00% | N |
| 12-6139.00-001-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | _____. | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|--------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 12-6139.00-041-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | 600.00 | .00% | N |
| 12-6139.00-101-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6139.00-106-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6139.00-107-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | .00 | _____ | .00% | N |
| 12-6139.00-109-299000 | EMPLOYER ALLOWANCE | 400.00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6141.00-001-299000 | FICA | 1,653.50 | 5,996.00 | 5,996.00 | 5,643.48 | 5,955.00 | .00% | N |
| 12-6141.00-041-299000 | FICA | 3,947.08 | 3,962.00 | 3,962.00 | 4,025.10 | 2,866.00 | .00% | N |
| 12-6141.00-101-299000 | FICA | 1,173.12 | 1,208.00 | 1,208.00 | 1,219.61 | 1,273.00 | .00% | N |
| 12-6141.00-106-299000 | FICA | 1,090.09 | 1,083.00 | 1,083.00 | 1,101.77 | 1,104.00 | .00% | N |
| 12-6141.00-107-299000 | FICA | 1,411.44 | 1,452.00 | 1,452.00 | 1,379.91 | 1,170.00 | .00% | N |
| 12-6141.00-108-299000 | FICA | 1,171.56 | 1,205.00 | 1,205.00 | 1,225.36 | 1,190.00 | .00% | N |
| 12-6141.00-109-299000 | FICA | 1,290.05 | 1,119.00 | 1,119.00 | 1,137.76 | 1,190.00 | .00% | N |
| 12-6141.01-001-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6142.00-001-299000 | GROUP HEALTH | 620.00 | 4,080.00 | 4,080.00 | 3,740.00 | 7,800.00 | .00% | N |
| 12-6142.00-041-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | _____ | .00% | N |
| 12-6142.00-101-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | 3,900.00 | .00% | N |
| 12-6142.00-106-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | 4,080.00 | .00% | N |
| 12-6142.00-107-299000 | GROUP HEALTH | .00 | .00 | .00 | 4,080.00 | 3,900.00 | .00% | N |
| 12-6142.00-108-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | 4,080.00 | .00% | N |
| 12-6142.00-109-299000 | GROUP HEALTH | .00 | 4,080.00 | 4,080.00 | 4,080.00 | 3,900.00 | .00% | N |
| 12-6143.00-001-299000 | WORKMENS | 88.19 | 320.00 | 127.00 | 277.26 | 293.00 | .00% | N |
| 12-6143.00-041-299000 | WORKMENS | 208.59 | 210.00 | 210.00 | 178.38 | 139.00 | .00% | N |
| 12-6143.00-101-299000 | WORKMENS | 65.40 | 68.00 | 68.00 | 63.73 | 64.00 | .00% | N |
| 12-6143.00-106-299000 | WORKMENS | 59.20 | 59.00 | 59.00 | 55.83 | 56.00 | .00% | N |
| 12-6143.00-107-299000 | WORKMENS | 73.00 | 76.00 | 76.00 | 69.21 | 57.00 | .00% | N |
| 12-6143.00-108-299000 | WORKMENS | 63.30 | 65.00 | 65.00 | 61.73 | 62.00 | .00% | N |
| 12-6143.00-109-299000 | WORKMENS | 76.20 | 61.00 | 61.00 | 57.63 | 58.00 | .00% | N |
| 12-6143.01-001-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 104.62 | _____ | .00% | N |
| 12-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 12-6144.00-101-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 108.07 | _____ | .00% | N |
| 12-6144.00-106-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 94.43 | _____ | .00% | N |
| 12-6144.00-107-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 117.12 | _____ | .00% | N |
| 12-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 104.62 | _____ | .00% | N |
| 12-6144.00-109-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 97.58 | _____ | .00% | N |
| 12-6144.00-999-299000 | ON-BEHALF TEACHER | 13,572.29 | 14,905.00 | 14,905.00 | 14,124.67 | 13,554.00 | .00% | N |
| 12-6145.00-001-299000 | UNEMPLOYMENT | .16 | .00 | 193.00 | 71.35 | 16.00 | .00% | N |
| 12-6145.00-041-299000 | UNEMPLOYMENT | 32.15 | .00 | .00 | 47.56 | _____ | .00% | N |
| 12-6145.00-101-299000 | UNEMPLOYMENT | 9.99 | .00 | .00 | 15.32 | 8.00 | .00% | N |
| 12-6145.00-106-299000 | UNEMPLOYMENT | 9.18 | .00 | .00 | 13.39 | 8.00 | .00% | N |
| 12-6145.00-107-299000 | UNEMPLOYMENT | 11.02 | .00 | .00 | 16.60 | 8.00 | .00% | N |
| 12-6145.00-108-299000 | UNEMPLOYMENT | 9.81 | .00 | .00 | 14.83 | 8.00 | .00% | N |
| 12-6145.00-109-299000 | UNEMPLOYMENT | 12.05 | .00 | .00 | 13.83 | 8.00 | .00% | N |
| 12-6146.00-001-299000 | TEACHER RETIREMENT | 202.93 | 1,476.00 | 1,476.00 | 1,363.05 | 1,798.00 | .00% | N |
| 12-6146.00-041-299000 | TEACHER RETIREMENT | 624.64 | 672.00 | 672.00 | 673.46 | 203.00 | .00% | N |
| 12-6146.00-101-299000 | TEACHER RETIREMENT | 353.31 | 93.00 | 93.00 | 94.73 | 95.00 | .00% | N |
| 12-6146.00-106-299000 | TEACHER RETIREMENT | 81.84 | 82.00 | 82.00 | 82.86 | 83.00 | .00% | N |
| 12-6146.00-107-299000 | TEACHER RETIREMENT | 383.76 | 101.00 | 101.00 | 102.53 | 84.00 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|---------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 12-6146.00-108-299000 | TEACHER RETIREMENT | 87.47 | 90.00 | 90.00 | 91.73 | 92.00 | .00% | N |
| 12-6146.00-109-299000 | TEACHER RETIREMENT | 82.34 | 84.00 | 84.00 | 85.62 | 86.00 | .00% | N |
| | 61XX Totals | 200,521.12 | 274,404.00 | 276,404.00 | 274,367.90 | 255,702.00 | .00% | |
| 12-6248.00-001-299000 | LIBRARY SECURITY | 1,768.00 | 1,725.00 | 1,768.00 | 1,768.00 | _____ | .00% | N |
| 12-6248.00-041-299000 | LIBRARY SECURITY | 2,126.00 | 2,800.00 | 2,200.00 | 2,180.00 | _____ | .00% | N |
| 12-6249.00-041-299000 | LIBRARY EQUIP REPAIRS | 458.95 | 700.00 | 160.00 | 137.95 | 500.00 | .00% | N |
| 12-6249.00-108-299000 | LIBRARY EQUIP REPAIRS | .00 | 100.00 | 100.00 | .00 | _____ | .00% | N |
| 12-6299.00-999-299000 | LIBRARY SOFTWARE | 14,473.60 | 16,000.00 | 15,685.00 | 15,819.26 | 16,000.00 | .00% | N |
| | 62XX Totals | 18,826.55 | 21,325.00 | 19,913.00 | 19,905.21 | 16,500.00 | .00% | |
| 12-6329.00-001-299000 | LIBRARY READING | 17,105.39 | 15,000.00 | 18,722.00 | 18,686.85 | 13,702.00 | .00% | N |
| 12-6329.00-041-299000 | LIBRARY READING | 6,380.66 | 5,500.00 | 5,300.00 | 5,267.97 | 4,500.00 | .00% | N |
| 12-6329.00-101-299000 | LIBRARY READING | 2,974.88 | 3,000.00 | 3,000.00 | 2,983.56 | 3,000.00 | .00% | N |
| 12-6329.00-106-299000 | LIBRARY READING | 4,996.16 | 5,000.00 | 5,000.00 | 3,921.76 | 500.00 | .00% | N |
| 12-6329.00-107-299000 | LIBRARY READING | 3,197.10 | 2,900.00 | 2,794.00 | 2,785.23 | 2,600.00 | .00% | N |
| 12-6329.00-108-299000 | LIBRARY READING | 5,515.04 | 5,500.00 | 5,500.00 | 5,436.62 | 5,000.00 | .00% | N |
| 12-6329.00-109-299000 | LIBRARY READING | 3,576.64 | 4,000.00 | 3,969.22 | 3,918.25 | 4,000.00 | .00% | N |
| 12-6399.00-001-299000 | LIBRARY SUPPLIES BHS | 4,786.95 | 5,904.00 | 1,682.00 | 1,678.79 | 5,904.00 | .00% | N |
| 12-6399.00-041-299000 | LIBRARY SUPPLIES BMS | 1,124.94 | 1,400.00 | 1,440.00 | 1,393.29 | 1,000.00 | .00% | N |
| 12-6399.00-101-299000 | LIBRARY SUPPLIES | 414.89 | 450.00 | 1,015.00 | 1,015.00 | 1,000.00 | .00% | N |
| 12-6399.00-106-299000 | LIBRARY SUPPLIES | 249.88 | 250.00 | 250.00 | 160.79 | _____ | .00% | N |
| 12-6399.00-107-299000 | LIBRARY SUPPLIES | 487.44 | 500.00 | 231.00 | 229.97 | 350.00 | .00% | N |
| 12-6399.00-108-299000 | LIBRARY SUPPLIES BIS | 1,170.21 | 1,300.00 | 1,300.00 | 1,236.38 | 1,000.00 | .00% | N |
| 12-6399.00-109-299000 | LIBRARY SUPPLIES EAST | 591.63 | 500.00 | 630.78 | 613.80 | 500.00 | .00% | N |
| | 63XX Totals | 52,571.81 | 51,204.00 | 50,834.00 | 49,328.26 | 43,056.00 | .00% | |
| 12-6498.00-001-299000 | FEES & DUES | 400.00 | 500.00 | 400.00 | 400.00 | 500.00 | .00% | N |
| 12-6498.00-107-299000 | FEES & DUES | .00 | .00 | 375.00 | 375.00 | 375.00 | .00% | N |
| 12-6498.00-108-299000 | FEES & DUES BIS LIBRARY | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | .00% | N |
| 12-6498.00-109-299000 | LIBRARY FEES & DUES | .00 | 100.00 | .00 | .00 | _____ | .00% | N |
| | 64XX Totals | 750.00 | 950.00 | 1,125.00 | 1,125.00 | 1,225.00 | .00% | |
| | Function 12 Totals | 272,669.48 | 347,883.00 | 348,276.00 | 344,726.37 | 316,483.00 | .00% | |
| 13-6119.00-001-211000 | DEPARTMENT HEAD | 11,249.64 | 11,250.00 | 11,250.00 | 9,003.56 | 9,000.00 | .00% | N |
| 13-6119.00-001-222000 | DEPARTMENT HEAD | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6119.00-001-223000 | DEPARTMENT HEAD | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6119.00-041-223000 | DEPARTMENT HEAD | 299.76 | 300.00 | 300.00 | 299.88 | _____ | .00% | N |
| 13-6121.00-041-225000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6121.00-108-225000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6121.00-870-299000 | OVERTIME PAY | 630.01 | 600.00 | 600.00 | 139.30 | 300.00 | .00% | N |
| 13-6129.00-870-299000 | CURRICULUM AIDES | 18,166.46 | 21,905.00 | 22,405.00 | 22,903.54 | 22,378.00 | .00% | N |
| 13-6137.00-870-299000 | CELL PHONE ALLOWANCE | 300.00 | 300.00 | 300.00 | 300.00 | 330.00 | .00% | N |
| 13-6137.00-877-299000 | CELL PHONE ALLOWANCE | 30.00 | 30.00 | 30.00 | 30.00 | _____ | .00% | N |
| 13-6139.00-870-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-001-211000 | FICA | 866.94 | 839.00 | 839.00 | 685.73 | 669.00 | .00% | N |
| 13-6141.00-001-222000 | FICA | 5.88 | .00 | .00 | 7.04 | _____ | .00% | N |
| 13-6141.00-001-223000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-001-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-003-226000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-041-211000 | FICA | 8.77 | .00 | .00 | 7.79 | _____ | .00% | N |
| 13-6141.00-041-222000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Obj-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 13-6141.00-041-223000 | FICA | 22.67 | 23.00 | 23.00 | 22.58 | 23.00 | .00% | N |
| 13-6141.00-041-225000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-101-211000 | FICA | .00 | .00 | .00 | .89 | _____ | .00% | N |
| 13-6141.00-106-211000 | FICA | 2.65 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-107-211000 | FICA | 1.75 | .00 | .00 | 14.71 | _____ | .00% | N |
| 13-6141.00-107-223000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-108-211000 | FICA | .00 | .00 | .00 | 4.52 | _____ | .00% | N |
| 13-6141.00-108-225000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6141.00-109-211000 | FICA | .00 | .00 | .00 | .91 | _____ | .00% | N |
| 13-6141.00-870-299000 | FICA | 1,380.72 | 1,610.00 | 1,610.00 | 1,704.95 | 1,668.00 | .00% | N |
| 13-6141.00-876-223000 | FICA | 4.31 | .00 | .00 | 3.33 | _____ | .00% | N |
| 13-6141.00-877-299000 | FICA | 1.92 | .00 | .00 | 1.92 | _____ | .00% | N |
| 13-6141.15-001-211000 | FICA | 8.09 | .00 | .00 | 7.18 | _____ | .00% | N |
| 13-6141.15-041-211000 | FICA | 8.10 | .00 | .00 | 4.95 | _____ | .00% | N |
| 13-6141.16-001-211000 | FICA | .00 | .00 | .00 | 16.64 | _____ | .00% | N |
| 13-6141.16-041-211000 | FICA | 3.32 | .00 | .00 | 5.72 | _____ | .00% | N |
| 13-6142.00-001-211000 | GROUP HEALTH | 323.40 | 340.00 | 340.00 | 339.60 | 338.00 | .00% | N |
| 13-6142.00-001-222000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6142.00-001-223000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6142.00-041-223000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6142.00-870-224000 | GROUP HEALTH | 270.00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6142.00-870-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6142.00-870-299000 | GROUP HEALTH | 3,090.40 | 3,972.00 | 3,972.00 | 3,972.00 | 3,972.00 | .00% | N |
| 13-6143.00-001-211000 | WORKMENS | 46.43 | 45.00 | 45.00 | 34.06 | 33.00 | .00% | N |
| 13-6143.00-001-222000 | WORKMENS | .34 | .00 | .00 | .36 | _____ | .00% | N |
| 13-6143.00-001-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-001-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-003-226000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-041-211000 | WORKMENS | .50 | .00 | .00 | .36 | _____ | .00% | N |
| 13-6143.00-041-222000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-041-223000 | WORKMENS | 1.20 | 1.00 | 1.00 | 1.10 | 1.00 | .00% | N |
| 13-6143.00-041-225000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-101-211000 | WORKMENS | .00 | .00 | .00 | .04 | _____ | .00% | N |
| 13-6143.00-106-211000 | WORKMENS | .15 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-107-211000 | WORKMENS | .10 | .00 | .00 | .70 | _____ | .00% | N |
| 13-6143.00-107-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-108-211000 | WORKMENS | .00 | .00 | .00 | .20 | _____ | .00% | N |
| 13-6143.00-108-225000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6143.00-109-211000 | WORKMENS | .00 | .00 | .00 | .04 | _____ | .00% | N |
| 13-6143.00-870-299000 | WORKMENS | 75.70 | 88.00 | 58.00 | 86.36 | 84.00 | .00% | N |
| 13-6143.00-876-223000 | WORKMENS | .25 | .00 | .00 | .16 | _____ | .00% | N |
| 13-6143.00-877-299000 | WORKMENS | .12 | .00 | .00 | .12 | _____ | .00% | N |
| 13-6143.15-001-211000 | WORKMENS | .43 | .00 | .00 | .36 | _____ | .00% | N |
| 13-6143.15-041-211000 | WORKMENS | .43 | .00 | .00 | .25 | _____ | .00% | N |
| 13-6143.16-001-211000 | WORKMENS | .00 | .00 | .00 | .83 | _____ | .00% | N |
| 13-6143.16-041-211000 | WORKMENS | .17 | .00 | .00 | .28 | _____ | .00% | N |
| 13-6144.00-001-211000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 50.69 | _____ | .00% | N |
| 13-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|------------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 13-6144.00-041-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 1.81 | _____ | .00% | N |
| 13-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6144.00-870-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 139.54 | _____ | .00% | N |
| 13-6144.00-999-211000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 605.00 | .00% | N |
| 13-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 21.00 | .00% | N |
| 13-6144.00-999-299000 | ON-BEHALF TEACHER | 1,805.84 | 2,456.00 | 2,456.00 | 2,776.75 | 1,711.00 | .00% | N |
| 13-6145.00-001-211000 | UNEMPLOYMENT | 5.56 | .00 | .00 | 10.16 | 1.00 | .00% | N |
| 13-6145.00-001-223000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6145.00-041-223000 | UNEMPLOYMENT | .19 | .00 | .00 | .27 | _____ | .00% | N |
| 13-6145.00-106-224000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6145.00-870-299000 | UNEMPLOYMENT | 8.33 | .00 | 30.00 | 19.78 | 9.00 | .00% | N |
| 13-6146.00-001-211000 | TEACHER RETIREMENT | 157.48 | 162.00 | 162.00 | 129.88 | 132.00 | .00% | N |
| 13-6146.00-001-222000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6146.00-001-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6146.00-041-223000 | TEACHER RETIREMENT | 2.84 | 3.00 | 3.00 | 2.88 | 3.00 | .00% | N |
| 13-6146.00-041-225000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6146.00-108-225000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6146.00-870-299000 | TEACHER RETIREMENT | 103.43 | 120.00 | 120.00 | 126.86 | 123.00 | .00% | N |
| | 61XX Totals | 38,884.28 | 44,044.00 | 44,544.00 | 42,860.58 | 41,401.00 | .00% | |
| 13-6219.00-870-299000 | CONSULTANTS | 19,355.00 | 15,000.00 | 15,000.00 | .00 | _____ | .00% | N |
| 13-6234.00-870-299000 | MEDIA SERVICES ESCXV | 8,030.00 | 7,988.00 | 7,988.00 | 7,987.50 | 8,125.00 | .00% | N |
| 13-6239.00-870-299000 | INSTRUCTIONAL SVC COOP | 13,325.78 | 15,585.00 | 15,585.00 | 15,585.00 | 15,750.00 | .00% | N |
| 13-6239.00-877-299000 | INSTRUCTIONAL SVC COOP | 13,325.78 | 13,400.00 | 13,400.00 | .00 | _____ | .00% | N |
| 13-6239.00-999-221000 | GIFTED & TALENTED COOP | 3,856.00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6239.01-870-299000 | OTHER ESC SERVICES | 59.71 | 500.00 | 500.00 | .00 | _____ | .00% | N |
| 13-6299.00-001-231000 | CONTRACTED SERVICES | .00 | .00 | 1,495.00 | 1,495.00 | _____ | .00% | N |
| 13-6299.00-106-299000 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6299.00-749-299000 | CPR TRAINING | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6299.00-870-231000 | ACT/SAT TRAINING | .00 | .00 | 10,000.00 | 6,250.00 | 6,250.00 | .00% | N |
| 13-6299.00-870-299000 | CONTRACTED SERVICES | 2,220.56 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00% | N |
| 13-6299.00-876-223000 | CONTRACTED STAFF | 650.00 | 3,500.00 | 3,500.00 | 650.00 | 3,500.00 | .00% | N |
| | 62XX Totals | 60,822.83 | 58,973.00 | 70,468.00 | 31,967.50 | 36,625.00 | .00% | |
| 13-6334.00-870-299000 | TESTING MATERIALS | 2,303.33 | 6,000.00 | 6,000.00 | 3,177.58 | 5,000.00 | .00% | N |
| 13-6399.00-870-299000 | CURRICULUM SUPPLIES | 10,248.64 | 15,000.00 | 14,900.00 | 7,030.79 | 15,000.00 | .00% | N |
| | 63XX Totals | 12,551.97 | 21,000.00 | 20,900.00 | 10,208.37 | 20,000.00 | .00% | |
| 13-6411.00-001-211000 | TEACHER TRAVEL BHS | 4,058.11 | 3,000.00 | 1,400.00 | 1,010.34 | 3,000.00 | .00% | N |
| 13-6411.00-001-222000 | TEACHER TRAVEL VOC BHS | 1,864.04 | 1,000.00 | 1,000.00 | 962.53 | 1,000.00 | .00% | N |
| 13-6411.00-001-299000 | LIBRARIAN TRAVEL BHS | 2,661.09 | 1,200.00 | 2,072.00 | 1,856.98 | 1,200.00 | .00% | N |
| 13-6411.00-003-226000 | EMPLOYEE TRAVEL BAHS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6411.00-041-211000 | TEACHER TRAVEL BMS | 1,721.08 | 3,000.00 | 5,500.00 | 4,407.65 | 2,500.00 | .00% | N |
| 13-6411.00-041-222000 | TEACHER TRAVEL VOC | .00 | 300.00 | .00 | .00 | 200.00 | .00% | N |
| 13-6411.00-041-299000 | LIBRARIAN TRAVEL BMS | .00 | 100.00 | .00 | .00 | 700.00 | .00% | N |
| 13-6411.00-101-211000 | TEACHER TRAVEL COGGIN | 1,287.60 | 500.00 | 500.00 | 12.00 | 500.00 | .00% | N |
| 13-6411.00-101-299000 | LIBRARIAN TRAVEL | .00 | 565.00 | .00 | .00 | 500.00 | .00% | N |
| 13-6411.00-106-211000 | TEACHER TRAVEL | 1,075.33 | 1,500.00 | 1,500.00 | 289.74 | 1,000.00 | .00% | N |
| 13-6411.00-106-299000 | LIBRARIAN TRAVEL | .00 | 400.00 | 400.00 | .00 | 700.00 | .00% | N |
| 13-6411.00-107-211000 | TEACHER TRAVEL | 1,214.17 | 1,000.00 | 1,052.00 | 1,173.44 | 700.00 | .00% | N |
| 13-6411.00-107-299000 | LIBRARIAN TRAVEL - | 386.33 | 550.00 | .00 | .00 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.S0-0rg-Pr0g | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 13-6411.00-108-211000 | TEACHER TRAVEL BIS | 3,252.22 | 3,000.00 | 3,000.00 | 1,716.23 | 3,000.00 | .00% | N |
| 13-6411.00-108-299000 | LIBRARIAN TRAVEL | 600.00 | 600.00 | 600.00 | .00 | 687.00 | .00% | N |
| 13-6411.00-109-211000 | TEACHER TRAVEL EAST | 493.62 | 500.00 | 107.20 | 107.20 | 200.00 | .00% | N |
| 13-6411.00-109-299000 | LIBRARIAN TRAVEL EAST | .00 | .00 | .00 | .00 | 700.00 | .00% | N |
| 13-6411.00-870-231000 | EMPLOYEE TRAVEL | .00 | .00 | 5,000.00 | .00 | 2,500.00 | .00% | N |
| 13-6411.00-870-299000 | CURRICULUM/TAAS | 5,690.62 | 6,000.00 | 5,901.00 | 1,959.84 | 6,000.00 | .00% | N |
| 13-6411.00-876-223000 | TEACHER TRAVEL SPECIAL | 2,583.05 | 2,200.00 | 3,900.00 | 2,925.92 | 2,175.00 | .00% | N |
| 13-6411.00-999-221000 | TEACHER TRAVEL G/T | 286.40 | .00 | 1,250.00 | 1,078.80 | 1,250.00 | .00% | N |
| 13-6411.00-999-231000 | TEEM TRAVEL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6411.01-001-299000 | BLUE RIBBON TRIP | 2,965.52 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6411.15-001-211000 | CHOIR DIRECTOR TRAVEL | 1,718.13 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | .00% | N |
| 13-6411.15-041-211000 | CHOIR DIRECTOR TRAVEL | 998.70 | 1,500.00 | 1,593.00 | 1,720.67 | 1,400.00 | .00% | N |
| 13-6411.15-108-211000 | CHOIR TEACHER TRAVEL | 588.00 | 685.00 | 685.00 | 681.85 | 685.00 | .00% | N |
| 13-6411.16-001-211000 | BAND DIRECTOR TRAVEL | 2,584.78 | 2,300.00 | 3,593.00 | 2,884.63 | 2,500.00 | .00% | N |
| 13-6411.16-041-211000 | BAND DIRECTOR TRAVEL | 2,104.02 | 300.00 | 1,191.00 | 1,190.25 | 1,000.00 | .00% | N |
| 13-6411.16-108-211000 | BAND DIRECTOR TRAVEL | .00 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| 13-6411.23-001-211000 | EMPLOYEE TRAINING ONE- | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 13-6411.94-101-211000 | EMPLOYEE TRAVEL - COG - | .00 | .00 | 3,000.00 | .00 | _____ | .00% | N |
| 13-6411.94-108-211000 | EMPLOYEE TRAVEL - BIS - | .00 | .00 | 3,000.00 | .00 | _____ | .00% | N |
| 13-6498.00-870-299000 | FEES & DUES | .00 | .00 | 99.00 | 99.00 | 100.00 | .00% | N |
| 13-6499.00-870-299000 | MISC DISTRICT WIDE CURR | 3.67 | 2,500.00 | 1,250.00 | .00 | 2,500.00 | .00% | N |
| | 64XX Totals | 38,136.48 | 34,350.00 | 49,243.20 | 25,627.07 | 38,347.00 | .00% | |
| | Function 13 Totals | 150,395.56 | 158,367.00 | 185,155.20 | 110,663.52 | 136,373.00 | .00% | |
| 21-6119.00-876-223000 | SPECIAL ED | 69,810.16 | 70,480.00 | 70,730.00 | 70,964.96 | 71,890.00 | .00% | N |
| 21-6119.00-876-224000 | DYSLEXIA COORDINATOR | 7,756.68 | 7,831.00 | 7,831.00 | 7,857.20 | 7,988.00 | .00% | N |
| 21-6119.00-877-299000 | EXECUTIVE DIRECTOR | 32,015.16 | 33,196.00 | 33,446.00 | 33,727.66 | 34,886.00 | .00% | N |
| 21-6119.00-999-222000 | CATE DIRECTOR | 62,400.42 | 64,275.00 | 64,775.00 | 59,418.75 | 65,206.00 | .00% | N |
| 21-6129.00-872-299000 | TECHNOLOGY TECHNICIAN | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 21-6129.00-876-223000 | SPECIAL ED SECRETARY | 37,202.00 | 37,658.00 | 37,908.00 | 37,908.00 | 39,249.00 | .00% | N |
| 21-6129.00-877-224000 | SPECIAL PROGRAMS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 21-6137.00-876-223000 | CELL PHONE ALLOWANCE | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00% | N |
| 21-6137.00-876-224000 | CELL PHONE ALLOWANCE | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00% | N |
| 21-6137.00-877-299000 | CELL PHONE ALLOWANCE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 21-6137.00-999-222000 | CELL PHONE ALLOWANCE | 300.00 | 300.00 | 300.00 | 275.00 | 300.00 | .00% | N |
| 21-6138.00-872-299000 | IN-DISTRICT MONTHLY | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 21-6138.00-876-223000 | IN-DISTRICT MONTHLY | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00% | N |
| 21-6138.00-877-224000 | IN-DISTRICT MONTHLY | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 21-6138.00-999-222000 | IN-DISTRICT MONTHLY | 780.00 | 780.00 | 780.00 | 715.00 | 780.00 | .00% | N |
| 21-6139.00-872-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 21-6139.00-876-223000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 21-6139.00-877-224000 | EMPLOYER ALLOWANCE | 192.00 | 192.00 | 192.00 | 192.00 | 192.00 | .00% | N |
| 21-6141.00-872-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 21-6141.00-876-223000 | FICA | 7,242.24 | 7,270.00 | 7,270.00 | 7,342.03 | 7,447.00 | .00% | N |
| 21-6141.00-876-224000 | FICA | 551.46 | 555.00 | 555.00 | 557.04 | 561.00 | .00% | N |
| 21-6141.00-877-224000 | FICA | 69.11 | .00 | .00 | 69.72 | _____ | .00% | N |
| 21-6141.00-877-299000 | FICA | 2,472.16 | 2,623.00 | 2,623.00 | 2,603.17 | 2,755.00 | .00% | N |
| 21-6141.00-999-222000 | FICA | 4,300.03 | 4,402.00 | 4,402.00 | 4,073.49 | 4,473.00 | .00% | N |
| 21-6141.01-872-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 21-6141.01-876-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6141.01-877-224000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.00-872-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.00-876-223000 | GROUP HEALTH | 7,296.00 | 7,752.00 | 7,752.00 | 7,752.00 | 7,752.00 | .00% | N |
| 21-6142.00-876-224000 | GROUP HEALTH | 384.00 | 408.00 | 408.00 | 408.00 | 408.00 | .00% | N |
| 21-6142.00-877-224000 | GROUP HEALTH | 159.36 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.00-877-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.00-877-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6142.00-999-222000 | GROUP HEALTH | 3,840.00 | 3,840.00 | 3,840.00 | 3,740.00 | 4,080.00 | .00% | N |
| 21-6143.00-872-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6143.00-876-223000 | WORKMENS | 431.37 | 436.00 | 243.00 | 408.59 | 416.00 | .00% | N |
| 21-6143.00-876-224000 | WORKMENS | 31.50 | 32.00 | 32.00 | 29.62 | 30.00 | .00% | N |
| 21-6143.00-877-224000 | WORKMENS | 3.58 | 3.00 | 3.00 | 3.33 | 3.00 | .00% | N |
| 21-6143.00-877-299000 | WORKMENS | 128.52 | 133.00 | 133.00 | 125.83 | 130.00 | .00% | N |
| 21-6143.00-999-222000 | WORKMENS | 252.68 | 260.00 | 260.00 | 221.35 | 245.00 | .00% | N |
| 21-6143.01-872-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6143.01-876-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6143.01-877-224000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6144.00-876-223000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 580.39 | _____. | .00% | N |
| 21-6144.00-876-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 37.83 | _____. | .00% | N |
| 21-6144.00-876-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6144.00-877-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 29.08 | _____. | .00% | N |
| 21-6144.00-999-222000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 4,155.00 | .00% | N |
| 21-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 7,086.00 | .00% | N |
| 21-6144.00-999-224000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 454.00 | .00% | N |
| 21-6144.00-999-230000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 3,358.00 | .00% | N |
| 21-6144.00-999-299000 | ON-BEHALF TEACHER | 9,622.89 | 11,830.00 | 11,830.00 | 10,942.40 | 349.00 | .00% | N |
| 21-6145.00-872-299000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6145.00-876-223000 | UNEMPLOYMENT | 65.62 | .00 | 193.00 | 97.63 | 15.00 | .00% | N |
| 21-6145.00-876-224000 | UNEMPLOYMENT | 4.78 | .00 | .00 | 7.07 | 1.00 | .00% | N |
| 21-6145.00-877-223000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6145.00-877-224000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6145.00-877-299000 | UNEMPLOYMENT | 19.62 | .00 | .00 | 29.97 | 3.00 | .00% | N |
| 21-6145.00-999-222000 | UNEMPLOYMENT | 38.42 | .00 | .00 | 58.03 | 8.00 | .00% | N |
| 21-6145.00-999-224000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.00-872-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.00-876-223000 | TEACHER RETIREMENT | 1,940.90 | 1,910.00 | 1,910.00 | 1,929.83 | 2,020.00 | .00% | N |
| 21-6146.00-876-224000 | TEACHER RETIREMENT | 192.98 | 189.00 | 189.00 | 191.12 | 201.00 | .00% | N |
| 21-6146.00-877-224000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 21-6146.00-877-299000 | TEACHER RETIREMENT | 869.52 | 910.00 | 910.00 | 923.39 | 980.00 | .00% | N |
| 21-6146.00-999-222000 | TEACHER RETIREMENT | 1,217.85 | 1,172.00 | 1,172.00 | 1,076.78 | 1,188.00 | .00% | N |
| | 61XX Totals | 253,991.01 | 260,837.00 | 262,087.00 | 256,696.26 | 271,009.00 | .00% | |
| 21-6239.00-999-299000 | ESCXV INTERNET | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 21-6399.00-876-223000 | ADMINISTRATOR SUPPLIES | 2,305.85 | 2,500.00 | 2,300.00 | 2,200.24 | 2,500.00 | .00% | N |
| 21-6399.00-877-224000 | PROGRAM DIRECTOR | 15.84 | .00 | 382.93 | 369.98 | _____. | .00% | N |
| 21-6399.00-999-299000 | SUPPLIES DRUG | 105.06 | 100.00 | 100.00 | .00 | 100.00 | .00% | N |
| | 63XX Totals | 2,426.75 | 2,600.00 | 2,782.93 | 2,570.22 | 2,600.00 | .00% | |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|---------------------------|---------------------|---------------------|----------------------|--------------------|-------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 21-6411.00-876-223000 | SP ED ADMINISTRATIVE | 2,572.86 | 2,000.00 | 2,200.00 | 2,021.74 | 2,000.00 | .00% | N |
| 21-6411.00-877-224000 | INSTRUCTIONAL DIRECTOR | 3,666.57 | 3,000.00 | 2,726.00 | 1,624.76 | 3,000.00 | .00% | N |
| 21-6498.00-877-224000 | INSTRUCTIONAL DIR FEES | 329.00 | 350.00 | 624.00 | 624.00 | 350.00 | .00% | N |
| | 64XX Totals | 6,568.43 | 5,350.00 | 5,550.00 | 4,270.50 | 5,350.00 | .00% | |
| | Function 21 Totals | 262,986.19 | 268,787.00 | 270,419.93 | 263,536.98 | 278,959.00 | .00% | |
| 23-6119.00-001-299000 | PRINCIPAL & ASSISTANTS | 206,642.37 | 213,442.00 | 214,192.00 | 204,044.59 | 217,103.00 | .00% | N |
| 23-6119.00-003-226000 | PRINCIPAL BAHS | 39,444.32 | 39,816.00 | 39,816.00 | 39,889.94 | 40,262.00 | .00% | N |
| 23-6119.00-041-299000 | PRINCIPAL & ASSISTANT | 149,987.83 | 226,230.00 | 226,980.00 | 140,597.92 | 147,162.00 | .00% | N |
| 23-6119.00-042-228000 | PRINCIPAL SALARY DAEP | 35,944.34 | 36,316.00 | 36,566.00 | 36,640.74 | 36,762.00 | .00% | N |
| 23-6119.00-101-299000 | PRINCIPAL SALARY | 66,477.42 | 67,296.00 | 67,546.00 | 61,938.00 | 68,132.00 | .00% | N |
| 23-6119.00-106-299000 | PRINCIPAL SALARY | 76,055.94 | 132,717.00 | 133,217.00 | 78,177.22 | 78,968.00 | .00% | N |
| 23-6119.00-107-299000 | PRINCIPAL SALARY | 72,114.00 | 66,526.00 | 66,776.00 | 62,839.15 | 68,969.00 | .00% | N |
| 23-6119.00-108-299000 | PRINCIPAL & ASSISTANT | 138,361.09 | 127,280.00 | 127,780.00 | 122,939.50 | 129,445.00 | .00% | N |
| 23-6119.00-109-299000 | PRINCIPAL SALARY EAST | 61,983.42 | 62,945.00 | 63,195.00 | 57,949.58 | 65,455.00 | .00% | N |
| 23-6119.01-107-299000 | INTERIM PRINCIPAL | 34,252.02 | .00 | .00 | .00 | .00 | .00% | N |
| 23-6121.00-001-299000 | OVERTIME PAY | 597.69 | .00 | .00 | .00 | .00 | .00% | N |
| 23-6129.00-001-299000 | CLERICAL AIDES BHS | 48,576.30 | 49,378.00 | 50,128.00 | 49,417.24 | 75,616.25 | .00% | N |
| 23-6129.00-003-224000 | CLERICAL AIDE BAHS | 10,718.50 | 11,075.00 | 11,075.00 | 10,585.35 | 10,772.00 | .00% | N |
| 23-6129.00-041-299000 | CLERICAL AIDES BMS | 33,443.00 | 34,517.00 | 34,767.00 | 34,766.50 | 39,776.00 | .00% | N |
| 23-6129.00-101-299000 | CLERICAL AIDES COGGIN | 10,485.86 | 10,827.00 | 10,827.00 | 10,827.00 | 11,028.00 | .00% | N |
| 23-6129.00-106-299000 | CLERICAL AIDES | 25,443.94 | 26,260.00 | 26,760.00 | 27,906.32 | 27,116.00 | .00% | N |
| 23-6129.00-107-299000 | CLERICAL AIDES | 16,394.50 | 16,920.00 | 17,420.00 | 17,419.88 | 19,007.00 | .00% | N |
| 23-6129.00-108-299000 | CLERICAL AIDES BIS | 23,543.11 | 22,421.00 | 22,421.00 | 23,589.85 | 31,333.00 | .00% | N |
| 23-6129.00-109-299000 | CLERICAL AIDES EAST | 12,134.82 | 8,436.00 | 8,436.00 | 8,435.52 | 8,595.00 | .00% | N |
| 23-6129.01-108-299000 | EXTRA DUTY SECRETARY | .00 | .00 | .00 | .00 | 1,477.00 | .00% | N |
| 23-6137.00-001-299000 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 850.00 | 900.00 | .00% | N |
| 23-6137.00-003-226000 | CELL PHONE ALLOWANCE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00% | N |
| 23-6137.00-041-299000 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 600.00 | 575.00 | 600.00 | .00% | N |
| 23-6138.00-001-299000 | IN-DISTRICT MONTHLY | 2,640.00 | 2,640.00 | 2,640.00 | 2,510.00 | 2,640.00 | .00% | N |
| 23-6138.00-003-226000 | IN-DISTRICT MONTHLY | 390.00 | 390.00 | 390.00 | 390.00 | 390.00 | .00% | N |
| 23-6138.00-041-299000 | IN-DISTRICT MONTHLY | 1,760.00 | 1,680.00 | 1,680.00 | 1,620.00 | 1,680.00 | .00% | N |
| 23-6138.00-042-228000 | IN-DISTRICT MONTHLY | 390.00 | 390.00 | 390.00 | 390.00 | 390.00 | .00% | N |
| 23-6138.00-101-299000 | IN-DISTRICT MONTHLY | 768.00 | 768.00 | 768.00 | 704.00 | 768.00 | .00% | N |
| 23-6138.00-106-299000 | IN-DISTRICT MONTHLY | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | .00% | N |
| 23-6138.00-107-299000 | IN-DISTRICT MONTHLY | 768.00 | 768.00 | 768.00 | 704.00 | 768.00 | .00% | N |
| 23-6138.00-108-299000 | IN-DISTRICT MONTHLY | 1,680.00 | 1,680.00 | 1,680.00 | 1,620.00 | 1,680.00 | .00% | N |
| 23-6138.00-109-299000 | IN-DISTRICT MONTHLY | 768.00 | 768.00 | 768.00 | 704.00 | 768.00 | .00% | N |
| 23-6139.00-001-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 23-6139.00-003-224000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 23-6139.00-041-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 23-6139.00-101-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 23-6139.00-106-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 23-6139.00-107-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 23-6139.00-108-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00% | N |
| 23-6141.00-001-299000 | FICA | 18,935.16 | 19,340.00 | 19,340.00 | 18,679.59 | 19,077.00 | .00% | N |
| 23-6141.00-003-224000 | FICA | 770.92 | 795.00 | 795.00 | 762.19 | 772.00 | .00% | N |
| 23-6141.00-003-226000 | FICA | 3,048.04 | 3,062.00 | 3,062.00 | 3,078.48 | 3,123.00 | .00% | N |
| 23-6141.00-041-299000 | FICA | 13,623.17 | 13,261.00 | 13,261.00 | 13,046.78 | 14,100.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 23-6141.00-042-228000 | FICA | 2,763.46 | 2,793.00 | 2,793.00 | 2,809.11 | 2,852.00 | .00% | N |
| 23-6141.00-101-299000 | FICA | 5,549.44 | 5,588.00 | 5,588.00 | 5,222.68 | 5,732.00 | .00% | N |
| 23-6141.00-106-299000 | FICA | 7,610.07 | 11,925.00 | 11,925.00 | 8,012.35 | 8,114.00 | .00% | N |
| 23-6141.00-107-299000 | FICA | 6,066.73 | 6,099.00 | 6,099.00 | 5,768.46 | 6,478.00 | .00% | N |
| 23-6141.00-108-299000 | FICA | 11,626.94 | 10,837.00 | 10,837.00 | 10,595.97 | 11,947.00 | .00% | N |
| 23-6141.00-109-299000 | FICA | 5,335.75 | 5,321.00 | 5,321.00 | 4,977.53 | 5,533.00 | .00% | N |
| 23-6141.01-001-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.01-041-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.01-101-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.01-106-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.01-107-299000 | FICA | 2,614.01 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6141.01-108-299000 | FICA | .00 | .00 | .00 | .00 | 102.00 | .00% | N |
| 23-6141.01-109-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6142.00-001-299000 | GROUP HEALTH | 20,271.20 | 21,625.00 | 21,625.00 | 20,471.47 | 19,230.00 | .00% | N |
| 23-6142.00-003-224000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | .00% | N |
| 23-6142.00-003-226000 | GROUP HEALTH | 2,009.16 | 2,134.00 | 2,134.00 | 2,133.56 | 2,039.00 | .00% | N |
| 23-6142.00-041-299000 | GROUP HEALTH | 9,878.00 | 9,960.00 | 9,960.00 | 9,860.00 | 10,110.00 | .00% | N |
| 23-6142.00-042-228000 | GROUP HEALTH | 1,830.84 | 1,946.00 | 1,946.00 | 1,946.44 | 1,861.00 | .00% | N |
| 23-6142.00-101-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 3,740.00 | 4,080.00 | .00% | N |
| 23-6142.00-106-299000 | GROUP HEALTH | 5,664.24 | 10,098.00 | 10,098.00 | 6,188.12 | 5,838.00 | .00% | N |
| 23-6142.00-107-299000 | GROUP HEALTH | 7,728.16 | 8,160.00 | 8,160.00 | 7,820.00 | 8,070.00 | .00% | N |
| 23-6142.00-108-299000 | GROUP HEALTH | 11,116.74 | 13,038.00 | 13,038.00 | 11,517.24 | 12,673.00 | .00% | N |
| 23-6142.00-109-299000 | GROUP HEALTH | 5,653.44 | 6,007.00 | 6,007.00 | 3,740.00 | 4,080.00 | .00% | N |
| 23-6142.01-107-299000 | GROUP HEALTH | 157.36 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6142.01-108-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | 164.00 | .00% | N |
| 23-6143.00-001-299000 | WORKMENS | 1,034.06 | 1,060.00 | 460.00 | 947.44 | 973.00 | .00% | N |
| 23-6143.00-003-224000 | WORKMENS | 42.60 | 44.00 | 44.00 | 39.42 | 40.00 | .00% | N |
| 23-6143.00-003-226000 | WORKMENS | 159.83 | 161.00 | 161.00 | 150.18 | 152.00 | .00% | N |
| 23-6143.00-041-299000 | WORKMENS | 741.92 | 725.00 | 285.00 | 658.35 | 702.00 | .00% | N |
| 23-6143.00-042-228000 | WORKMENS | 144.89 | 146.00 | 146.00 | 137.09 | 137.00 | .00% | N |
| 23-6143.00-101-299000 | WORKMENS | 311.45 | 316.00 | 316.00 | 271.76 | 298.00 | .00% | N |
| 23-6143.00-106-299000 | WORKMENS | 409.53 | 638.00 | 638.00 | 397.50 | 398.00 | .00% | N |
| 23-6143.00-107-299000 | WORKMENS | 357.67 | 335.00 | 335.00 | 296.92 | 328.00 | .00% | N |
| 23-6143.00-108-299000 | WORKMENS | 651.54 | 602.00 | 602.00 | 544.81 | 601.00 | .00% | N |
| 23-6143.00-109-299000 | WORKMENS | 298.46 | 287.00 | 287.00 | 246.48 | 271.00 | .00% | N |
| 23-6143.01-001-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.01-041-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.01-101-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.01-106-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.01-107-299000 | WORKMENS | 134.45 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6143.01-108-299000 | WORKMENS | .00 | .00 | .00 | .00 | 5.00 | .00% | N |
| 23-6143.01-109-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 601.52 | _____ | .00% | N |
| 23-6144.00-003-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 63.06 | _____ | .00% | N |
| 23-6144.00-003-226000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 196.52 | _____ | .00% | N |
| 23-6144.00-003-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 23-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 602.00 | _____ | .00% | N |
| 23-6144.00-042-228000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 179.44 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | | |
|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----|
| | | 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 | Approved | /Dec | |
| 23-6144.00-042-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6144.00-101-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 68.97 | _____. | .00% | N |
| 23-6144.00-106-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 552.44 | _____. | .00% | N |
| 23-6144.00-107-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 107.77 | _____. | .00% | N |
| 23-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 495.70 | _____. | .00% | N |
| 23-6144.00-109-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 53.73 | _____. | .00% | N |
| 23-6144.00-999-224000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 823.00 | .00% | N |
| 23-6144.00-999-226000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 2,358.00 | .00% | N |
| 23-6144.00-999-228000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 2,153.00 | .00% | N |
| 23-6144.00-999-230000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 3,696.00 | .00% | N |
| 23-6144.00-999-299000 | ON-BEHALF TEACHER | 61,912.59 | 67,438.00 | 67,438.00 | 60,815.52 | 60,196.00 | .00% | N |
| 23-6145.00-001-299000 | UNEMPLOYMENT | 158.79 | .00 | .00 | 237.29 | 32.00 | .00% | N |
| 23-6145.00-003-224000 | UNEMPLOYMENT | 6.35 | .00 | .00 | 10.00 | 4.00 | .00% | N |
| 23-6145.00-003-226000 | UNEMPLOYMENT | 24.31 | .00 | .00 | 35.95 | 4.00 | .00% | N |
| 23-6145.00-041-299000 | UNEMPLOYMENT | 108.92 | .00 | 1,040.00 | 235.42 | 28.00 | .00% | N |
| 23-6145.00-042-228000 | UNEMPLOYMENT | 22.15 | .00 | .00 | 32.79 | 4.00 | .00% | N |
| 23-6145.00-101-299000 | UNEMPLOYMENT | 47.47 | .00 | .00 | 70.54 | 12.00 | .00% | N |
| 23-6145.00-106-299000 | UNEMPLOYMENT | 62.50 | .00 | .00 | 143.54 | 20.00 | .00% | N |
| 23-6145.00-107-299000 | UNEMPLOYMENT | 54.96 | .00 | .00 | 75.34 | 16.00 | .00% | N |
| 23-6145.00-108-299000 | UNEMPLOYMENT | 101.18 | .00 | .00 | 135.16 | 21.00 | .00% | N |
| 23-6145.00-109-299000 | UNEMPLOYMENT | 45.17 | .00 | .00 | 64.45 | 12.00 | .00% | N |
| 23-6146.00-001-299000 | TEACHER RETIREMENT | 5,692.41 | 5,040.00 | 5,040.00 | 4,884.65 | 5,159.00 | .00% | N |
| 23-6146.00-003-224000 | TEACHER RETIREMENT | 58.92 | 61.00 | 61.00 | 58.19 | 59.00 | .00% | N |
| 23-6146.00-003-226000 | TEACHER RETIREMENT | 1,251.37 | 932.00 | 932.00 | 933.40 | 941.00 | .00% | N |
| 23-6146.00-041-299000 | TEACHER RETIREMENT | 3,546.35 | 3,474.00 | 3,474.00 | 3,409.97 | 3,635.00 | .00% | N |
| 23-6146.00-042-228000 | TEACHER RETIREMENT | 565.20 | 850.00 | 850.00 | 852.95 | 859.00 | .00% | N |
| 23-6146.00-101-299000 | TEACHER RETIREMENT | 1,475.07 | 1,432.00 | 1,432.00 | 1,318.97 | 1,450.00 | .00% | N |
| 23-6146.00-106-299000 | TEACHER RETIREMENT | 1,919.75 | 2,946.00 | 2,946.00 | 2,145.54 | 2,155.00 | .00% | N |
| 23-6146.00-107-299000 | TEACHER RETIREMENT | 1,839.51 | 1,449.00 | 1,449.00 | 1,380.19 | 1,554.00 | .00% | N |
| 23-6146.00-108-299000 | TEACHER RETIREMENT | 3,105.17 | 2,761.00 | 2,761.00 | 2,692.71 | 2,704.00 | .00% | N |
| 23-6146.00-109-299000 | TEACHER RETIREMENT | 1,325.97 | 1,386.00 | 1,386.00 | 1,226.12 | 1,352.00 | .00% | N |
| 23-6146.01-107-299000 | TEACHER RETIREMENT | 129.54 | .00 | .00 | .00 | _____. | .00% | N |
| 23-6146.01-108-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 8.00 | .00% | N |
| | 61XX Totals | 1,311,957.35 | 1,416,118.00 | 1,421,618.00 | 1,230,751.06 | 1,331,677.25 | .00% | |
| 23-6249.00-001-299000 | EQUIP REPAIRS PRINCIPAL | .00 | 300.00 | 300.00 | .00 | 300.00 | .00% | N |
| 23-6249.00-041-299000 | EQUIP REPAIRS PRINCIPAL | .00 | 500.00 | 400.00 | 398.00 | 250.00 | .00% | N |
| 23-6249.00-101-299000 | EQUIPMENT REPAIRS | 122.19 | 200.00 | 200.00 | .00 | 200.00 | .00% | N |
| 23-6249.00-109-299000 | EQUIPMENT REPAIRS | .00 | 455.00 | 455.00 | 550.10 | 497.00 | .00% | N |
| 23-6269.00-041-299000 | P O BOX RENTAL BMS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00% | N |
| | 62XX Totals | 222.19 | 1,555.00 | 1,455.00 | 1,048.10 | 1,347.00 | .00% | |
| 23-6399.00-001-299000 | PRINCIPAL SUPPLIES BHS | 19,597.61 | 6,000.00 | 19,014.00 | 18,395.88 | 6,000.00 | .00% | N |
| 23-6399.00-003-226000 | PRINCIPAL SUPPLIES AAP | 2,480.72 | 3,280.00 | 3,280.00 | 2,611.53 | 3,000.00 | .00% | N |
| 23-6399.00-041-299000 | PRINCIPAL SUPPLIES BMS | 816.74 | 1,500.00 | 1,425.00 | 1,417.31 | 1,000.00 | .00% | N |
| 23-6399.00-042-228000 | PRINCIPAL SUPPLIES DAEP | 153.99 | 158.00 | 158.00 | 151.91 | 544.00 | .00% | N |
| 23-6399.00-101-299000 | PRINCIPAL SUPPLIES | 974.69 | 1,090.00 | 1,090.00 | 1,133.63 | 1,200.00 | .00% | N |
| 23-6399.00-106-299000 | PRINCIPAL SUPPLIES | 3,035.92 | 3,000.00 | 3,900.00 | 3,849.18 | 3,000.00 | .00% | N |
| 23-6399.00-107-299000 | PRINCIPAL SUPPLIES W | 3,498.30 | 3,500.00 | 3,734.00 | 4,027.60 | 2,570.00 | .00% | N |
| 23-6399.00-108-299000 | PRINCIPAL SUPPLIES BIS | 2,136.92 | 2,000.00 | 1,962.00 | 1,585.05 | 2,000.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 23-6399.00-109-299000 | PRINCIPAL SUPPLIES EAST | 1,563.86 | 1,500.00 | 1,961.86 | 1,911.41 | 1,500.00 | .00% | N |
| 23-6399.01-101-299000 | SUPPLIES & MATERIALS | .00 | 729.00 | 729.00 | .00 | _____ | .00% | N |
| 23-6399.20-109-299000 | PRINCIPAL FURNITURE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| | 63XX Totals | 34,258.75 | 22,757.00 | 37,253.86 | 35,083.50 | 20,814.00 | .00% | |
| 23-6411.00-001-299000 | PRINCIPAL TRAVEL BHS | 5,241.98 | 2,328.00 | 2,423.00 | 3,489.51 | 2,423.00 | .00% | N |
| 23-6411.00-003-226000 | PRINCIPAL TRAVEL BAHS | 1,458.43 | 1,500.00 | 1,500.00 | 323.74 | 1,500.00 | .00% | N |
| 23-6411.00-041-299000 | PRINCIPAL TRAVEL BMS | 172.40 | 350.00 | 350.00 | 88.38 | 250.00 | .00% | N |
| 23-6411.00-042-228000 | PRINCIPAL TRAVEL DAEP | 314.60 | 300.00 | 300.00 | 12.00 | 300.00 | .00% | N |
| 23-6411.00-101-299000 | PRINCIPAL TRAVEL | 29.20 | 300.00 | 200.00 | 52.32 | 300.00 | .00% | N |
| 23-6411.00-106-299000 | PRINCIPAL TRAVEL | 983.62 | 1,500.00 | 1,750.00 | 2,095.75 | 2,000.00 | .00% | N |
| 23-6411.00-107-299000 | PRINCIPAL TRAVEL | 401.03 | 300.00 | 12.00 | 12.00 | 150.00 | .00% | N |
| 23-6411.00-108-299000 | PRINCIPAL TRAVEL BIS | 1,496.96 | 3,000.00 | 3,000.00 | 861.95 | 2,000.00 | .00% | N |
| 23-6411.00-109-299000 | PRINCIPAL TRAVEL EAST | 809.40 | 650.00 | 188.14 | 188.14 | 450.00 | .00% | N |
| 23-6498.00-001-299000 | FEES AND DUES PRINCIPAL | 555.00 | 1,543.00 | 1,543.00 | 253.36 | 1,543.00 | .00% | N |
| 23-6498.00-041-299000 | FEES AND DUES PRINCIPAL | 185.00 | 150.00 | 185.00 | 185.00 | 185.00 | .00% | N |
| 23-6498.00-042-228000 | FEES & DUES PRINCIPAL | 185.00 | 200.00 | 200.00 | 185.00 | 185.00 | .00% | N |
| 23-6498.00-101-299000 | FEES & DUES COGGIN | 104.00 | 110.00 | 210.00 | 204.30 | 200.00 | .00% | N |
| 23-6498.00-106-299000 | FEES & DUES NORTHWEST | 995.00 | 1,200.00 | 50.00 | 15.00 | 1,200.00 | .00% | N |
| 23-6498.00-107-299000 | FEES & DUES WOODLAND | .00 | 309.00 | 363.00 | 363.00 | 363.00 | .00% | N |
| 23-6498.00-108-299000 | FEES & DUES | 320.00 | 325.00 | 363.00 | 363.00 | 363.00 | .00% | N |
| 23-6498.00-109-299000 | FEES & DUES EAST | 15.00 | 250.00 | 49.00 | 49.00 | _____ | .00% | N |
| | 64XX Totals | 13,266.62 | 14,315.00 | 12,686.14 | 8,741.45 | 13,412.00 | .00% | |
| | Function 23 Totals | 1,359,704.91 | 1,454,745.00 | 1,473,013.00 | 1,275,624.11 | 1,367,250.25 | .00% | |
| 31-6119.00-001-299000 | COUNSELOR SALARY BHS | 17,791.32 | 188,986.00 | 189,736.00 | 173,987.17 | 192,740.00 | .00% | N |
| 31-6119.00-003-226000 | COUNSELOR BAHS | 30,971.20 | 31,298.00 | 31,548.00 | 28,939.78 | 31,924.00 | .00% | N |
| 31-6119.00-041-299000 | COUNSELOR SALARY BMS | 5,216.33 | 62,596.00 | 62,846.00 | 57,629.67 | 63,848.00 | .00% | N |
| 31-6119.00-042-229000 | COUNSELOR SALARY DAEP | 30,971.21 | 31,298.00 | 31,298.00 | 28,689.89 | 31,924.00 | .00% | N |
| 31-6119.00-101-299000 | COUNSELOR SALARY | 42,966.00 | 43,461.00 | 43,711.00 | 43,711.00 | 44,264.00 | .00% | N |
| 31-6119.00-106-299000 | COUNSELOR NORTHWEST | 47,201.00 | 49,137.00 | 49,387.00 | 49,387.00 | 50,006.00 | .00% | N |
| 31-6119.00-107-299000 | COUNSELOR SALARY | 58,820.96 | 57,948.00 | 58,198.00 | 58,198.00 | 59,018.00 | .00% | N |
| 31-6119.00-108-299000 | COUNSELOR SALARY BIS | 52,484.64 | 53,086.00 | 53,336.00 | 53,336.00 | 53,746.00 | .00% | N |
| 31-6119.00-109-224000 | COUNSELOR SALARY EAST | 21,945.00 | 23,601.00 | 23,851.00 | 23,850.50 | 24,101.00 | .00% | N |
| 31-6119.00-109-299000 | COUNSELOR SALARY EAST | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6119.00-876-223000 | DIAGNOSTICIAN SALARIES | 172,250.59 | 160,498.00 | 161,248.00 | 147,873.16 | 167,770.00 | .00% | N |
| 31-6119.00-876-299000 | PROFESSIONAL | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6129.00-001-299000 | COUNSELOR AIDE SALARY | 35,782.56 | 38,623.00 | 39,123.00 | 39,123.26 | 15,671.00 | .00% | N |
| 31-6129.00-041-299000 | COUNSELOR AIDE SALARY | 12,487.98 | 12,824.00 | 12,824.00 | 12,824.29 | 13,038.00 | .00% | N |
| 31-6138.00-109-299000 | IN-DISTRICT MONTHLY | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6138.00-876-223000 | IN-DISTRICT MONTHLY | 2,232.00 | 2,232.00 | 2,232.00 | 2,387.00 | 2,604.00 | .00% | N |
| 31-6138.00-876-299000 | TAXABLE ALLOWANCES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6139.00-001-299000 | EMPLOYER ALLOWANCE | 50.00 | 600.00 | 600.00 | 550.00 | 600.00 | .00% | N |
| 31-6139.00-041-299000 | EMPLOYER ALLOWANCE | 400.00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6139.00-106-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6139.00-108-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 31-6139.00-876-223000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 1,000.00 | 600.00 | .00% | N |
| 31-6141.00-001-299000 | FICA | 3,908.27 | 17,004.00 | 17,004.00 | 15,967.41 | 17,428.00 | .00% | N |
| 31-6141.00-003-226000 | FICA | 2,291.50 | 2,313.00 | 2,313.00 | 2,138.80 | 2,361.00 | .00% | N |
| 31-6141.00-041-299000 | FICA | 1,349.15 | 5,636.00 | 5,636.00 | 5,264.07 | 5,772.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 31-6141.00-042-229000 | FICA | 2,291.58 | 2,313.00 | 2,313.00 | 2,120.27 | 2,361.00 | .00% | N |
| 31-6141.00-101-299000 | FICA | 3,254.43 | 3,286.00 | 3,286.00 | 3,306.16 | 3,386.00 | .00% | N |
| 31-6141.00-106-299000 | FICA | 3,038.52 | 3,151.00 | 3,151.00 | 2,986.36 | 3,181.00 | .00% | N |
| 31-6141.00-107-299000 | FICA | 4,456.84 | 4,380.00 | 4,380.00 | 4,398.90 | 4,462.00 | .00% | N |
| 31-6141.00-108-299000 | FICA | 4,045.67 | 4,091.00 | 4,091.00 | 4,110.20 | 4,141.00 | .00% | N |
| 31-6141.00-109-224000 | FICA | 1,567.20 | 1,694.00 | 1,694.00 | 1,706.63 | 1,726.00 | .00% | N |
| 31-6141.00-109-299000 | FICA | .00 | .00 | .00 | .86 | _____ | .00% | N |
| 31-6141.00-876-223000 | FICA | 13,026.53 | 12,311.00 | 12,311.00 | 11,361.44 | 12,731.00 | .00% | N |
| 31-6141.00-876-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6141.01-876-223000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.00-001-299000 | GROUP HEALTH | 7,448.00 | 15,096.00 | 15,096.00 | 13,943.00 | 10,800.00 | .00% | N |
| 31-6142.00-003-226000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 1,870.00 | 2,040.00 | .00% | N |
| 31-6142.00-003-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.00-041-299000 | GROUP HEALTH | 1,836.12 | 6,018.00 | 6,018.00 | 5,678.24 | 5,928.00 | .00% | N |
| 31-6142.00-042-229000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 1,870.00 | 2,040.00 | .00% | N |
| 31-6142.00-101-224000 | GROUP HEALTH | 75.00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.00-101-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.00-101-299000 | GROUP HEALTH | 2,880.00 | 3,060.00 | 3,060.00 | 3,060.00 | 2,925.00 | .00% | N |
| 31-6142.00-106-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | 4,080.00 | .00% | N |
| 31-6142.00-107-299000 | GROUP HEALTH | 3,634.48 | 4,080.00 | 4,080.00 | 4,080.00 | 4,080.00 | .00% | N |
| 31-6142.00-109-224000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | .00% | N |
| 31-6142.00-109-230000 | GROUP HEALTH | 150.00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.00-109-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6142.00-876-223000 | GROUP HEALTH | 7,176.00 | 7,644.00 | 7,644.00 | 3,947.00 | 12,060.00 | .00% | N |
| 31-6142.00-876-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6143.00-001-299000 | WORKMENS | 221.60 | 908.00 | 528.00 | 785.15 | 773.00 | .00% | N |
| 31-6143.00-003-226000 | WORKMENS | 123.34 | 125.00 | 125.00 | 106.23 | 118.00 | .00% | N |
| 31-6143.00-041-299000 | WORKMENS | 73.93 | 300.00 | 300.00 | 258.93 | 284.00 | .00% | N |
| 31-6143.00-042-229000 | WORKMENS | 123.24 | 125.00 | 125.00 | 105.30 | 118.00 | .00% | N |
| 31-6143.00-101-299000 | WORKMENS | 171.00 | 173.00 | 173.00 | 161.73 | 164.00 | .00% | N |
| 31-6143.00-106-299000 | WORKMENS | 187.90 | 196.00 | 196.00 | 182.73 | 185.00 | .00% | N |
| 31-6143.00-107-299000 | WORKMENS | 228.00 | 231.00 | 231.00 | 215.33 | 218.00 | .00% | N |
| 31-6143.00-108-299000 | WORKMENS | 210.89 | 214.00 | 214.00 | 199.23 | 201.00 | .00% | N |
| 31-6143.00-109-224000 | WORKMENS | 87.40 | 94.00 | 94.00 | 88.23 | 89.00 | .00% | N |
| 31-6143.00-109-299000 | WORKMENS | .00 | .00 | .00 | .04 | _____ | .00% | N |
| 31-6143.00-876-223000 | WORKMENS | 689.01 | 650.00 | 350.00 | 554.33 | 633.00 | .00% | N |
| 31-6143.00-876-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6143.01-109-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6143.01-876-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 246.04 | _____ | .00% | N |
| 31-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 81.69 | _____ | .00% | N |
| 31-6144.00-042-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 31-6144.00-101-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 215.83 | _____ | .00% | N |
| 31-6144.00-106-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 278.22 | _____ | .00% | N |
| 31-6144.00-107-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 308.11 | _____ | .00% | N |
| 31-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 301.64 | _____ | .00% | N |
| 31-6144.00-109-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 116.94 | _____ | .00% | N |
| 31-6144.00-109-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 31-6144.00-876-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | | .00% | N |
| 31-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 11,482.00 | .00% | N |
| 31-6144.00-999-224000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 3,274.00 | .00% | N |
| 31-6144.00-999-226000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 1,878.00 | .00% | N |
| 31-6144.00-999-229000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 1,878.00 | .00% | N |
| 31-6144.00-999-230000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 1,637.00 | .00% | N |
| 31-6144.00-999-299000 | ON-BEHALF TEACHER | 44,981.39 | 48,395.00 | 48,395.00 | 44,809.87 | 30,574.00 | .00% | N |
| 31-6145.00-001-299000 | UNEMPLOYMENT | .00 | .00 | 680.00 | 205.50 | 36.00 | .00% | N |
| 31-6145.00-003-226000 | UNEMPLOYMENT | 19.10 | .00 | .00 | 28.26 | 4.00 | .00% | N |
| 31-6145.00-041-299000 | UNEMPLOYMENT | .00 | .00 | .00 | 68.10 | 12.00 | .00% | N |
| 31-6145.00-042-229000 | UNEMPLOYMENT | 19.10 | .00 | .00 | 28.26 | 4.00 | .00% | N |
| 31-6145.00-101-299000 | UNEMPLOYMENT | 26.53 | .00 | .00 | 39.24 | 6.00 | .00% | N |
| 31-6145.00-106-299000 | UNEMPLOYMENT | 29.14 | .00 | .00 | 44.36 | 8.00 | .00% | N |
| 31-6145.00-107-299000 | UNEMPLOYMENT | 35.37 | .00 | .00 | 52.32 | 8.00 | .00% | N |
| 31-6145.00-108-299000 | UNEMPLOYMENT | 31.40 | .00 | .00 | 47.93 | 8.00 | .00% | N |
| 31-6145.00-109-224000 | UNEMPLOYMENT | 13.55 | .00 | .00 | 21.31 | | .00% | N |
| 31-6145.00-109-299000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 31-6145.00-876-223000 | UNEMPLOYMENT | 107.01 | .00 | .00 | 144.91 | 24.00 | .00% | N |
| 31-6146.00-001-299000 | TEACHER RETIREMENT | 561.49 | 4,455.00 | 4,455.00 | 4,106.41 | 4,599.00 | .00% | N |
| 31-6146.00-003-226000 | TEACHER RETIREMENT | 663.02 | 693.00 | 693.00 | 636.31 | 738.00 | .00% | N |
| 31-6146.00-041-299000 | TEACHER RETIREMENT | 184.13 | 1,456.00 | 1,456.00 | 1,341.76 | 1,547.00 | .00% | N |
| 31-6146.00-042-229000 | TEACHER RETIREMENT | 663.14 | 693.00 | 693.00 | 635.01 | 738.00 | .00% | N |
| 31-6146.00-101-299000 | TEACHER RETIREMENT | 729.13 | 788.00 | 788.00 | 789.53 | 846.00 | .00% | N |
| 31-6146.00-106-299000 | TEACHER RETIREMENT | 655.32 | 688.00 | 688.00 | 688.98 | 699.00 | .00% | N |
| 31-6146.00-107-299000 | TEACHER RETIREMENT | 1,272.17 | 1,051.00 | 1,051.00 | 1,052.33 | 1,128.00 | .00% | N |
| 31-6146.00-108-299000 | TEACHER RETIREMENT | 668.80 | 740.00 | 740.00 | 741.32 | 749.00 | .00% | N |
| 31-6146.00-109-224000 | TEACHER RETIREMENT | 272.56 | 330.00 | 330.00 | 331.38 | 338.00 | .00% | N |
| 31-6146.00-109-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 31-6146.00-876-223000 | TEACHER RETIREMENT | 2,696.13 | 2,059.00 | 2,059.00 | 1,891.27 | 2,265.00 | .00% | N |
| 31-6146.00-876-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | | .00% | N |
| | 61XX Totals | 660,544.87 | 924,029.00 | 927,779.00 | 877,926.12 | 923,259.00 | .00% | |
| 31-6217.00-876-223000 | PUPIL APPRAISAL SP ED | .00 | 2,500.00 | 2,500.00 | 1,005.48 | 2,500.00 | .00% | N |
| 31-6217.00-876-299000 | PUPIL APPRAISAL SP ED | .00 | .00 | .00 | .00 | | .00% | N |
| 31-6218.00-876-223000 | CONTRACTED | 7,550.00 | 20,000.00 | 20,000.00 | 8,800.00 | 20,000.00 | .00% | N |
| 31-6219.00-876-223000 | CONTRACTED | 22,710.00 | 25,000.00 | 22,960.00 | 22,960.00 | 25,000.00 | .00% | N |
| | 62XX Totals | 30,260.00 | 47,500.00 | 45,460.00 | 32,765.48 | 47,500.00 | .00% | |
| 31-6334.00-001-231000 | TESTING | .00 | .00 | .00 | .00 | 4,000.00 | .00% | N |
| 31-6339.00-001-299000 | TESTING MATERIALS & | 6,000.00 | 6,000.00 | 6,000.00 | 4,534.83 | 5,000.00 | .00% | N |
| 31-6339.00-041-299000 | TESTING MATERIALS & | .00 | 100.00 | .00 | .00 | 50.00 | .00% | N |
| 31-6339.00-876-223000 | TESTING MATERIALS & | 729.85 | 1,500.00 | 3,540.00 | 1,429.38 | 1,500.00 | .00% | N |
| 31-6399.00-001-299000 | COUNSELOR SUPPLIES | 2,890.00 | 2,890.00 | 2,890.00 | 2,450.36 | 2,890.00 | .00% | N |
| 31-6399.00-041-299000 | COUNSELOR SUPPLIES | .00 | 50.00 | .00 | .00 | 25.00 | .00% | N |
| 31-6399.00-101-299000 | COUNSELOR SUPPLIES | 572.56 | 600.00 | 600.00 | 545.87 | 600.00 | .00% | N |
| 31-6399.00-106-299000 | COUNSELOR SUPPLIES | 397.36 | 500.00 | 500.00 | 447.46 | 500.00 | .00% | N |
| 31-6399.00-107-299000 | COUNSELOR SUPPLIES WD | 185.69 | 400.00 | 466.24 | 462.79 | 350.00 | .00% | N |
| 31-6399.00-108-299000 | COUNSELOR SUPPLIES BIS | 97.16 | 100.00 | 100.00 | 80.95 | | .00% | N |
| 31-6399.00-109-299000 | COUNSELOR SUPPLIES | 243.29 | 350.00 | 362.02 | 373.47 | 200.00 | .00% | N |
| 31-6399.00-876-223000 | DIAGNOSTICIAN SUPPLIES | 1,066.95 | 1,500.00 | 1,500.00 | 1,081.23 | 1,500.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 31-6399.01-001-299000 | REGISTRAR SUPPLIES BHS | 661.00 | 1,000.00 | 1,000.00 | 865.23 | 1,000.00 | .00% | N |
| | 63XX Totals | 12,843.86 | 14,990.00 | 16,958.26 | 12,271.57 | 17,615.00 | .00% | |
| 31-6411.00-001-299000 | COUNSELOR TRAVEL BHS | 576.79 | 1,500.00 | 1,500.00 | 1,009.22 | 1,500.00 | .00% | N |
| 31-6411.00-003-226000 | COUNSELOR TRAVEL | 707.15 | 1,000.00 | 1,000.00 | 526.66 | 900.00 | .00% | N |
| 31-6411.00-041-299000 | COUNSELOR TRAVEL BMS | .00 | 50.00 | .00 | .00 | 25.00 | .00% | N |
| 31-6411.00-101-299000 | COUNSELOR TRAVEL | 562.86 | 500.00 | 500.00 | 357.32 | 500.00 | .00% | N |
| 31-6411.00-106-299000 | COUNSELOR TRAVEL | 467.70 | 400.00 | 400.00 | 383.76 | 500.00 | .00% | N |
| 31-6411.00-107-299000 | COUNSELOR TRAVEL WD | 467.71 | 450.00 | 383.76 | 383.76 | 450.00 | .00% | N |
| 31-6411.00-108-299000 | COUNSELOR TRAVEL BIS | 246.70 | 600.00 | 600.00 | .00 | | .00% | N |
| 31-6411.00-109-299000 | COUNSELOR TRAVEL EAST | 209.60 | 400.00 | 387.98 | 422.18 | 200.00 | .00% | N |
| 31-6411.00-876-223000 | DIAGNOSTICIAN TRAVEL | 1,695.90 | 1,500.00 | 1,500.00 | 1,460.92 | 1,500.00 | .00% | N |
| 31-6411.01-001-299000 | REGISTRAR TRAVEL BHS | .00 | .00 | .00 | .00 | | .00% | N |
| 31-6498.00-876-223000 | FEES & DUES | 90.00 | 150.00 | 150.00 | .00 | 150.00 | .00% | N |
| | 64XX Totals | 5,024.41 | 6,550.00 | 6,421.74 | 4,543.82 | 5,725.00 | .00% | |
| | Function 31 Totals | 708,673.14 | 993,069.00 | 996,619.00 | 927,506.99 | 994,099.00 | .00% | |
| 32-6119.00-003-226000 | SOCIAL WORKER | 13,020.00 | 13,170.00 | 13,420.00 | 13,420.00 | 13,170.00 | .00% | N |
| 32-6119.00-042-229000 | SOCIAL WORKER SALARY | 39,060.00 | 39,510.00 | 39,760.00 | 39,760.00 | 39,510.00 | .00% | N |
| 32-6141.00-003-226000 | FICA | 941.28 | 951.00 | 951.00 | 978.82 | 968.00 | .00% | N |
| 32-6141.00-042-229000 | FICA | 2,823.84 | 2,854.00 | 2,854.00 | 2,884.72 | 2,904.00 | .00% | N |
| 32-6142.00-003-226000 | GROUP HEALTH | 960.00 | 1,020.00 | 1,020.00 | 1,020.00 | 975.00 | .00% | N |
| 32-6142.00-042-229000 | GROUP HEALTH | 2,880.00 | 3,060.00 | 3,060.00 | 3,060.00 | 2,925.00 | .00% | N |
| 32-6142.00-106-230000 | GROUP HEALTH | 300.00 | .00 | .00 | .00 | | .00% | N |
| 32-6142.00-108-230000 | GROUP HEALTH | 300.00 | .00 | .00 | .00 | | .00% | N |
| 32-6142.00-999-224000 | GROUP HEALTH | 300.00 | .00 | .00 | .00 | | .00% | N |
| 32-6142.00-999-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 32-6143.00-003-226000 | WORKMENS | 51.80 | 52.00 | 52.00 | 49.91 | 49.00 | .00% | N |
| 32-6143.00-042-229000 | WORKMENS | 155.50 | 157.00 | 109.00 | 147.13 | 146.00 | .00% | N |
| 32-6144.00-003-226000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 75.93 | | .00% | N |
| 32-6144.00-003-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | | .00% | N |
| 32-6144.00-042-229000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 227.78 | | .00% | N |
| 32-6144.00-042-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | | .00% | N |
| 32-6144.00-999-226000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 911.00 | .00% | N |
| 32-6144.00-999-229000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 2,733.00 | .00% | N |
| 32-6144.00-999-299000 | ON-BEHALF TEACHER | 2,665.20 | 3,645.00 | 3,645.00 | 3,379.02 | | .00% | N |
| 32-6145.00-003-226000 | UNEMPLOYMENT | 19.29 | .00 | .00 | 11.89 | 2.00 | .00% | N |
| 32-6145.00-042-229000 | UNEMPLOYMENT | 12.86 | .00 | 48.00 | 35.67 | 6.00 | .00% | N |
| 32-6146.00-003-226000 | TEACHER RETIREMENT | 156.16 | 168.00 | 168.00 | 169.38 | 168.00 | .00% | N |
| 32-6146.00-042-229000 | TEACHER RETIREMENT | 468.48 | 504.00 | 504.00 | 505.49 | 504.00 | .00% | N |
| | 61XX Totals | 64,114.41 | 65,091.00 | 65,591.00 | 65,725.74 | 64,971.00 | .00% | |
| 32-6299.00-001-299000 | CONTRACTED COMMUNITY | 4,509.00 | 5,300.00 | 5,300.00 | 3,861.00 | 5,300.00 | .00% | N |
| | 62XX Totals | 4,509.00 | 5,300.00 | 5,300.00 | 3,861.00 | 5,300.00 | .00% | |
| 32-6399.00-999-299000 | TRUANCY OFFICER | 878.71 | 900.00 | 900.00 | 860.18 | 900.00 | .00% | N |
| | 63XX Totals | 878.71 | 900.00 | 900.00 | 860.18 | 900.00 | .00% | |
| 32-6411.00-108-299000 | SOCIAL WORKER TRAVEL | 35.00 | 100.00 | 100.00 | .00 | | .00% | N |
| | 64XX Totals | 35.00 | 100.00 | 100.00 | .00 | | .00% | |
| | Function 32 Totals | 69,537.12 | 71,391.00 | 71,891.00 | 70,446.92 | 71,171.00 | .00% | |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 33-6119.00-932-223000 | NURSES SALARY SPECIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6119.00-932-299000 | NURSES SALARIES | 52,080.00 | 52,680.00 | 52,930.00 | 52,930.00 | 53,734.00 | .00% | N |
| 33-6119.43-932-223000 | SUMMER SCHOOL SPECIAL | 1,085.15 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6119.43-932-299000 | SUMMER SCHOOL NURSE | 176.37 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6129.00-932-299000 | LVN SALARIES | 56,503.82 | 87,263.00 | 88,263.00 | 88,020.40 | 63,875.00 | .00% | N |
| 33-6137.00-932-299000 | CELL PHONE ALLOWANCE | 900.00 | 900.00 | 900.00 | 900.00 | 600.00 | .00% | N |
| 33-6138.00-932-223000 | IN-DISTRICT MONTHLY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6138.00-932-299000 | IN-DISTRICT MONTHLY | 4,980.00 | 4,980.00 | 4,980.00 | 4,980.00 | 3,984.00 | .00% | N |
| 33-6139.00-932-299000 | EMPLOYER ALLOWANCE | 1,200.00 | 1,200.00 | 1,200.00 | 850.00 | 600.00 | .00% | N |
| 33-6141.00-932-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6141.00-932-299000 | FICA | 9,144.95 | 11,023.00 | 11,023.00 | 11,098.69 | 9,272.00 | .00% | N |
| 33-6141.01-876-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6141.01-932-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6141.43-932-223000 | FICA | 82.47 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6141.43-932-299000 | FICA | 13.41 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.00-932-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6142.00-932-299000 | GROUP HEALTH | 6,456.00 | 9,792.00 | 9,792.00 | 12,172.00 | 9,432.00 | .00% | N |
| 33-6143.00-932-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.00-932-299000 | WORKMENS | 556.28 | 585.00 | 459.00 | 544.09 | 454.00 | .00% | N |
| 33-6143.01-876-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.01-932-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.43-932-223000 | WORKMENS | 3.79 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6143.43-932-299000 | WORKMENS | .70 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6144.00-932-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 859.58 | _____. | .00% | N |
| 33-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6144.00-999-299000 | ON-BEHALF TEACHER | 9,501.35 | 10,315.00 | 10,315.00 | 9,532.31 | 8,538.00 | .00% | N |
| 33-6145.00-876-223000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6145.00-932-299000 | UNEMPLOYMENT | 82.67 | .00 | 126.00 | 126.35 | 28.00 | .00% | N |
| 33-6146.00-932-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6146.00-932-299000 | TEACHER RETIREMENT | 1,072.86 | 1,152.00 | 1,152.00 | 1,157.65 | 1,099.00 | .00% | N |
| 33-6146.43-932-223000 | TEACHER RETIREMENT | 5.97 | .00 | .00 | .00 | _____. | .00% | N |
| 33-6146.43-932-299000 | TEACHER RETIREMENT | .97 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 143,846.76 | 179,890.00 | 181,140.00 | 183,171.07 | 151,616.00 | .00% | |
| 33-6299.00-932-299000 | CONTRACTED SERVICES | 306.00 | 350.00 | 350.00 | 272.00 | 350.00 | .00% | N |
| | 62XX Totals | 306.00 | 350.00 | 350.00 | 272.00 | 350.00 | .00% | |
| 33-6399.00-932-299000 | NURSES SUPPLIES | 8,004.58 | 8,200.00 | 7,760.00 | 7,286.35 | 8,200.00 | .00% | N |
| 33-6399.01-932-299000 | SUPPLIES & MATERIALS | .00 | 5,000.00 | 5,440.00 | 5,443.40 | _____. | .00% | N |
| | 63XX Totals | 8,004.58 | 13,200.00 | 13,200.00 | 12,729.75 | 8,200.00 | .00% | |
| 33-6411.00-932-299000 | NURSES TRAVEL | 206.15 | 2,300.00 | 2,300.00 | .00 | 2,300.00 | .00% | N |
| | 64XX Totals | 206.15 | 2,300.00 | 2,300.00 | .00 | 2,300.00 | .00% | |
| | Function 33 Totals | 152,363.49 | 195,740.00 | 196,990.00 | 196,172.82 | 162,466.00 | .00% | |
| 34-6119.00-922-299000 | DIRECTOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6121.01-922-299000 | EXTRA DUTY PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6128.00-922-223000 | ASST DIRECTOR TRANSP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6128.00-922-299000 | ASST DIRECTOR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6129.00-922-223000 | SPEC ED TRANS DRIVERS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6129.00-922-299000 | BUS DRIVERS SALARIES | 15,040.00 | 11,668.00 | 11,918.00 | 11,918.00 | 11,902.00 | .00% | N |
| 34-6129.01-922-223000 | BUS MECHANIC SPECIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 34-6129.01-922-299000 | BUS MECHANIC SALARY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6129.02-922-299000 | TRANSPORTATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6135.00-922-223000 | VEHICLE FRINGE BENEFITS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6135.00-922-299000 | VEHICLE FRINGE BENEFITS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6136.00-922-223000 | SP ED BUS DRIVER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6136.00-922-299000 | BUS DRIVER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6137.00-922-299000 | CELL PHONE ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6139.00-922-223000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6139.00-922-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6141.00-922-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6141.00-922-299000 | FICA | 1,005.71 | 790.00 | 790.00 | 808.86 | 808.00 | .00% | N |
| 34-6141.01-922-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6141.01-922-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6141.02-922-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6142.00-922-223000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6142.00-922-299000 | GROUP HEALTH | 5,440.00 | 4,080.00 | 4,080.00 | 4,080.00 | 4,080.00 | .00% | N |
| 34-6142.01-922-223000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6142.01-922-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6142.02-922-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6143.00-922-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6143.00-922-299000 | WORKMENS | 645.80 | 501.00 | 467.00 | 309.90 | 309.00 | .00% | N |
| 34-6143.01-922-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6143.01-922-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6143.02-922-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6144.00-922-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 74.33 | _____. | .00% | N |
| 34-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6144.00-999-299000 | ON-BEHALF TEACHER | 1,107.81 | 892.00 | 892.00 | 836.63 | 910.00 | .00% | N |
| 34-6145.00-922-223000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6145.00-922-299000 | UNEMPLOYMENT | 13.93 | .00 | 34.00 | 10.53 | 8.00 | .00% | N |
| 34-6145.01-922-299000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.00-922-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.00-922-299000 | TEACHER RETIREMENT | 82.72 | 64.00 | 64.00 | 65.57 | 65.00 | .00% | N |
| 34-6146.01-922-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.01-922-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6146.02-922-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 23,335.97 | 17,995.00 | 18,245.00 | 18,103.82 | 18,082.00 | .00% | |
| 34-6219.00-922-223000 | SPEC ED BUS DRIVER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6219.00-922-299000 | BUS DRIVER PHYSICALS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6239.00-922-223000 | SPEC ED BUS DRIVER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6239.00-922-299000 | BUS DRIVER CERT SVCS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6249.00-922-223000 | TRANSP VEHICLE REPAIR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6249.00-922-299000 | TRANSPORTATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6268.00-922-223000 | UNIFORM RENTAL SPECIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6268.00-922-299000 | TRANSPORTATION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6269.00-922-223000 | COPIER RENTAL SPECIAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6269.00-922-299000 | COPIER RENTAL BUS BARN | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6298.00-922-299000 | STS CONTRACT | .00 | 525,000.00 | 525,000.00 | 499,316.76 | 550,000.00 | .00% | N |
| 34-6299.00-001-231000 | CONTRACTED SERVICES | .00 | .00 | 7,000.00 | 7,000.00 | 7,000.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 34-6299.00-870-231000 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6299.00-922-223000 | SPEC ED OTHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6299.00-922-299000 | TRANSPORTATION OTHER | 531,935.47 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6299.00-999-231000 | CONTRACTED SERVICES | 6,701.71 | .00 | .00 | .00 | _____. | .00% | N |
| | 62XX Totals | 538,637.18 | 525,000.00 | 532,000.00 | 506,316.76 | 557,000.00 | .00% | |
| 34-6311.01-922-223000 | SPEC ED TRANSP | 26,022.92 | 25,000.00 | 25,000.00 | 30,880.02 | 36,000.00 | .00% | N |
| 34-6311.01-922-299000 | REGULAR TRANSP | 76,156.04 | 100,000.00 | 100,000.00 | 102,134.11 | 110,000.00 | .00% | N |
| 34-6311.02-922-223000 | SPEC ED TRANSP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.02-922-299000 | REGULAR TRANSP | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.03-922-223000 | SPEC ED TRANSP TIRES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.03-922-299000 | REGULAR TRANSP TIRES | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.04-922-223000 | SPEC ED TRANSP REPAIR | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.04-922-299000 | REGULAR TRANSP REPAIR | .00 | .00 | .00 | 30.29 | _____. | .00% | N |
| 34-6311.05-922-223000 | SPEC ED TRANSP GARAGE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.05-922-299000 | REGULAR TRANSP GARAGE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.06-922-223000 | SPEC ED TRANSP VEHICLE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6311.06-922-299000 | REGULAR TRANSP VEHICLE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | 102,178.96 | 125,000.00 | 125,000.00 | 133,044.42 | 146,000.00 | .00% | |
| 34-6411.00-922-223000 | EMPLOYEE TRAVEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6411.00-922-299000 | REGULAR TRANSP TRAVEL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6494.00-922-299000 | TRANSPORTATION | -73,886.20 | -127,161.00 | -127,161.00 | -67,143.69 | -91,000.00 | .00% | N |
| 34-6498.00-922-223000 | FEES & DUES SPEC ED | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6498.00-922-299000 | FEES & DUES | -665.00 | .00 | .00 | .00 | _____. | .00% | N |
| | 64XX Totals | -74,551.20 | -127,161.00 | -127,161.00 | -67,143.69 | -91,000.00 | .00% | |
| 34-6631.00-922-223000 | TRANSPORTATION | -1,709.00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6631.00-922-299000 | TRANSPORTATION | 90,800.00 | .00 | .00 | .00 | _____. | .00% | N |
| 34-6633.00-922-299000 | SCHOOL BUS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 66XX Totals | 89,091.00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 34 Totals | 678,691.91 | 540,834.00 | 548,084.00 | 590,321.31 | 630,082.00 | .00% | |
| 35-6129.00-001-299000 | SUPPORT PERSONNEL | .00 | .00 | 2,000.00 | 2,000.00 | _____. | .00% | N |
| 35-6129.00-041-299000 | SUPPORT PERSONNEL | .00 | .00 | 1,250.00 | 1,250.00 | _____. | .00% | N |
| 35-6129.00-106-299000 | SUPPORT PERSONNEL | .00 | .00 | 1,250.00 | 1,250.00 | _____. | .00% | N |
| 35-6129.00-107-299000 | FOOD SERVICE STIPEND | .00 | .00 | 750.00 | 750.00 | _____. | .00% | N |
| 35-6129.00-108-299000 | SUPPORT PERSONNEL | .00 | .00 | 1,500.00 | 1,500.00 | _____. | .00% | N |
| 35-6129.00-109-299000 | SUPPORT PERSONNEL | .00 | .00 | 750.00 | 750.00 | _____. | .00% | N |
| 35-6129.00-924-299000 | SUPPORT PERSONNEL | .00 | .00 | 500.00 | 500.00 | _____. | .00% | N |
| 35-6141.00-001-299000 | FICA | .00 | .00 | .00 | 149.72 | _____. | .00% | N |
| 35-6141.00-041-299000 | FICA | .00 | .00 | .00 | 92.34 | _____. | .00% | N |
| 35-6141.00-106-299000 | FICA | .00 | .00 | .00 | 83.05 | _____. | .00% | N |
| 35-6141.00-107-299000 | FICA | .00 | .00 | .00 | 53.34 | _____. | .00% | N |
| 35-6141.00-108-299000 | FICA | .00 | .00 | .00 | 109.43 | _____. | .00% | N |
| 35-6141.00-109-299000 | FICA | .00 | .00 | .00 | 55.37 | _____. | .00% | N |
| 35-6141.00-924-299000 | FICA | .00 | .00 | .00 | 36.38 | _____. | .00% | N |
| 35-6142.00-001-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6142.00-001-299000 | GROUP HEALTH | 2,100.00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6142.00-041-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6142.00-041-299000 | GROUP HEALTH | 1,500.00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6142.00-106-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-----------------|------------------|------------------|------------------|------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 35-6142.00-106-299000 | GROUP HEALTH | 1,500.00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-107-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-107-299000 | GROUP HEALTH | 900.00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-108-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-108-299000 | GROUP HEALTH | 1,200.00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-109-230000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-109-299000 | GROUP HEALTH | 600.00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6142.00-924-299000 | GROUP HEALTH | 673.59 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6143.00-001-299000 | WORKMENS | .00 | .00 | .00 | 46.08 | _____ | .00% | N |
| 35-6143.00-041-299000 | WORKMENS | .00 | .00 | .00 | 32.25 | _____ | .00% | N |
| 35-6143.00-106-299000 | WORKMENS | .00 | .00 | .00 | 32.25 | _____ | .00% | N |
| 35-6143.00-107-299000 | WORKMENS | .00 | .00 | .00 | 13.83 | _____ | .00% | N |
| 35-6143.00-108-299000 | WORKMENS | .00 | .00 | .00 | 38.70 | _____ | .00% | N |
| 35-6143.00-109-299000 | WORKMENS | .00 | .00 | .00 | 19.35 | _____ | .00% | N |
| 35-6143.00-924-299000 | WORKMENS | .00 | .00 | .00 | .93 | _____ | .00% | N |
| 35-6144.00-000-200000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-106-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-107-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-109-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-924-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6144.00-999-299000 | ON-BEHALF TEACHER | -1,182.00 | 34,241.00 | 34,241.00 | 31,743.82 | 36,199.08 | .00% | N |
| 35-6146.00-001-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 27.65 | _____ | .00% | N |
| 35-6146.00-041-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 6.90 | _____ | .00% | N |
| 35-6146.00-106-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 6.90 | _____ | .00% | N |
| 35-6146.00-107-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 4.14 | _____ | .00% | N |
| 35-6146.00-108-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 8.28 | _____ | .00% | N |
| 35-6146.00-109-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 4.14 | _____ | .00% | N |
| 35-6146.00-924-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 2.76 | _____ | .00% | N |
| | 61XX Totals | 7,291.59 | 34,241.00 | 42,241.00 | 40,567.61 | 36,199.08 | .00% | |
| | Function 35 Totals | 7,291.59 | 34,241.00 | 42,241.00 | 40,567.61 | 36,199.08 | .00% | |
| 36-6119.15-001-299000 | CHOIR SUPPLEMENT | 7,000.09 | 7,000.00 | 7,000.00 | 6,999.96 | 7,000.00 | .00% | N |
| 36-6119.15-041-299000 | CHOIR SUPPLEMENT BMS | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.23 | 4,500.00 | .00% | N |
| 36-6119.16-001-299000 | BAND SUPPLEMENT | 6,999.72 | 7,000.00 | 7,000.00 | 6,416.41 | 7,000.00 | .00% | N |
| 36-6119.16-041-299000 | BAND SUPPLEMENT | 6,000.00 | 6,000.00 | 6,000.00 | 6,461.52 | 6,000.00 | .00% | N |
| 36-6119.16-108-299000 | BAND SUPPLEMENT | 4,500.01 | 4,500.00 | 4,500.00 | 4,499.88 | 4,500.00 | .00% | N |
| 36-6119.26-001-299000 | SPEECH & DRAMA | 10,000.55 | 10,000.00 | 10,000.00 | 9,999.94 | 10,000.00 | .00% | N |
| 36-6119.26-041-299000 | SPEECH & DRAMA | 499.80 | 500.00 | 500.00 | 499.80 | 500.00 | .00% | N |
| 36-6119.27-001-299000 | STUDENT COUNCIL | 600.12 | 600.00 | 600.00 | .00 | 600.00 | .00% | N |
| 36-6119.27-041-299000 | STUDENT COUNCIL | 400.20 | 400.00 | 400.00 | 399.84 | 400.00 | .00% | N |
| 36-6119.28-001-299000 | NHS SUPPLEMENT | 399.84 | 400.00 | 400.00 | 400.20 | 400.00 | .00% | N |
| 36-6119.28-041-299000 | NHS SUPPLEMENT | 800.04 | 800.00 | 1,050.00 | 1,050.16 | 800.00 | .00% | N |
| 36-6119.29-001-299000 | UIL SUPPLEMENT | 13,900.01 | 4,500.00 | 4,500.00 | 11,199.99 | 12,000.00 | .00% | N |
| 36-6119.29-041-299000 | UIL SUPPLEMENT BMS | 5,499.92 | 500.00 | 750.00 | 5,249.80 | 5,500.00 | .00% | N |
| 36-6119.30-001-299000 | KEY CLUB SUPPLEMENT | 600.00 | 600.00 | 600.00 | 599.88 | 600.00 | .00% | N |
| 36-6119.31-999-299000 | CHESS COORDINATOR | 999.74 | 1,000.00 | 1,000.00 | 999.94 | 1,000.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj. | So-Org-Prog | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| Description | | | | | | | | |
| 36-6119.50-001-291000 | ATHLETIC SUPPLEMENTS | 229,841.75 | 218,574.00 | 218,824.00 | 220,564.27 | 219,454.00 | .00% | N |
| 36-6119.50-041-291000 | ATHLETIC SUPPLEMENTS | 65,654.60 | 67,500.00 | 68,750.00 | 68,275.37 | 67,500.00 | .00% | N |
| 36-6119.50-108-291000 | COACHES SUPPLEMENTS | 2,400.00 | 2,400.00 | 2,400.00 | 2,393.59 | 2,400.00 | .00% | N |
| 36-6119.90-001-299000 | CHEERLEADER | 5,000.04 | 6,000.00 | 6,000.00 | 5,992.96 | 5,000.00 | .00% | N |
| 36-6119.90-041-299000 | CHEERLEADER | 1,499.76 | 1,500.00 | 1,750.00 | 1,669.91 | _____ | .00% | N |
| 36-6119.91-001-299000 | DRILL TEAM SPONSOR | 4,500.12 | 5,500.00 | 5,500.00 | 5,500.09 | 4,500.00 | .00% | N |
| 36-6119.92-001-299000 | YEAR BOOK SUPPLEMENT | 1,500.24 | 1,500.00 | 1,500.00 | 1,500.24 | 1,500.00 | .00% | N |
| 36-6119.92-041-299000 | YEAR BOOK SUPPLEMENT | 400.20 | 1,000.00 | 1,250.00 | 1,250.08 | 1,000.00 | .00% | N |
| 36-6119.93-001-299000 | PROM SPONSOR | 500.04 | 500.00 | 500.00 | 500.04 | 500.00 | .00% | N |
| 36-6121.00-749-299000 | EXTRA DUTY CPR | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.00-750-299000 | UIL EXTRA DUTY SUMMER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.00-931-291000 | GAME WORKER OVERTIME | 7,355.61 | 17,500.00 | 17,500.00 | 12,378.40 | 13,000.00 | .00% | N |
| 36-6121.34-001-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-003-226000 | EXTRA CURR BUS DRIVER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-041-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-101-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-106-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-107-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-108-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-109-299000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.34-876-223000 | EXTRA CURRICULAR BUS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.50-001-291000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.50-001-299000 | ATHLETIC BUS DRIVER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.50-041-299000 | ATHLETIC BUS DRIVERS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6121.99-931-299000 | OVERTIME PAY | 9,653.67 | .00 | .00 | 980.55 | _____ | .00% | N |
| 36-6129.50-001-291000 | ATHLETIC CLERICAL AIDE | 18,584.80 | 22,747.00 | 22,997.00 | 24,191.38 | 24,397.00 | .00% | N |
| 36-6129.90-041-299000 | CHEERLEADER | .00 | .00 | .00 | .00 | 1,500.00 | .00% | N |
| 36-6138.00-041-299000 | IN-DISTRICT MONTHLY | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6138.00-931-291000 | IN-DISTRICT MONTHLY | 4,878.00 | 6,504.00 | 6,504.00 | 6,504.00 | 1,084.00 | .00% | N |
| 36-6139.50-001-291000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 36-6141.00-001-222000 | FICA | 6.88 | .00 | .00 | 12.01 | _____ | .00% | N |
| 36-6141.00-001-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-041-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-106-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-107-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-108-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-109-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-749-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-750-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.00-931-291000 | FICA | 876.59 | .00 | .00 | 1,349.14 | _____ | .00% | N |
| 36-6141.00-931-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.01-041-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.01-931-291000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6141.15-001-299000 | FICA | 524.30 | 529.00 | 529.00 | 523.74 | 518.00 | .00% | N |
| 36-6141.15-041-299000 | FICA | 337.37 | 337.00 | 337.00 | 327.74 | 344.00 | .00% | N |
| 36-6141.16-001-299000 | FICA | 521.30 | 528.00 | 528.00 | 480.96 | 532.00 | .00% | N |
| 36-6141.16-041-299000 | FICA | 452.16 | 458.00 | 458.00 | 486.10 | 466.00 | .00% | N |
| 36-6141.16-108-299000 | FICA | 326.64 | 328.00 | 328.00 | 331.21 | 335.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6141.26-001-299000 | FICA | 721.87 | 677.00 | 677.00 | 673.28 | 682.00 | .00% | N |
| 36-6141.26-041-299000 | FICA | 36.17 | 36.00 | 36.00 | 36.32 | _____. | .00% | N |
| 36-6141.27-001-299000 | FICA | 43.35 | 44.00 | 44.00 | .00 | _____. | .00% | N |
| 36-6141.27-041-299000 | FICA | 30.48 | 30.00 | 30.00 | 29.58 | 29.00 | .00% | N |
| 36-6141.28-001-299000 | FICA | 29.88 | 30.00 | 30.00 | 29.88 | _____. | .00% | N |
| 36-6141.28-041-299000 | FICA | 54.77 | 54.00 | 54.00 | 71.68 | 55.00 | .00% | N |
| 36-6141.29-001-299000 | FICA | 1,027.14 | 319.00 | 319.00 | 820.09 | 326.00 | .00% | N |
| 36-6141.29-041-299000 | FICA | 402.79 | 36.00 | 36.00 | 392.23 | _____. | .00% | N |
| 36-6141.30-001-299000 | FICA | 45.48 | 46.00 | 46.00 | 45.50 | 46.00 | .00% | N |
| 36-6141.31-999-299000 | FICA | 75.48 | 76.00 | 76.00 | 75.48 | 77.00 | .00% | N |
| 36-6141.34-001-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-041-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-101-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-106-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-107-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-108-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-109-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.34-876-223000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.50-001-291000 | FICA | 17,922.03 | 17,636.00 | 17,636.00 | 17,757.51 | 17,781.00 | .00% | N |
| 36-6141.50-001-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.50-041-291000 | FICA | 4,694.54 | 4,862.00 | 4,862.00 | 4,846.28 | 4,877.00 | .00% | N |
| 36-6141.50-041-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.50-108-291000 | FICA | 181.56 | 181.00 | 181.00 | 180.73 | 181.00 | .00% | N |
| 36-6141.50-931-291000 | FICA | 87.68 | .00 | .00 | 20.90 | _____. | .00% | N |
| 36-6141.51-931-291000 | FICA | .00 | .00 | .00 | 27.50 | _____. | .00% | N |
| 36-6141.53-931-291000 | FICA | .00 | .00 | .00 | 1.12 | _____. | .00% | N |
| 36-6141.59-931-291000 | FICA | .74 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.60-931-291000 | FICA | 13.60 | .00 | .00 | 5.53 | _____. | .00% | N |
| 36-6141.62-931-291000 | FICA | 6.37 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.69-931-291000 | FICA | 24.29 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6141.90-001-299000 | FICA | 370.15 | 438.00 | 438.00 | 464.58 | 384.00 | .00% | N |
| 36-6141.90-041-299000 | FICA | 102.68 | 102.00 | 102.00 | 111.33 | 112.00 | .00% | N |
| 36-6141.91-001-299000 | FICA | 287.91 | 351.00 | 351.00 | 362.71 | 273.00 | .00% | N |
| 36-6141.92-001-299000 | FICA | 116.07 | 109.00 | 109.00 | 119.79 | 109.00 | .00% | N |
| 36-6141.92-041-299000 | FICA | 29.66 | 74.00 | 74.00 | 92.60 | 75.00 | .00% | N |
| 36-6141.93-001-299000 | FICA | 37.82 | 38.00 | 38.00 | 37.22 | 38.00 | .00% | N |
| 36-6141.99-931-299000 | FICA | 704.89 | .00 | .00 | 71.07 | _____. | .00% | N |
| 36-6142.00-001-291000 | GROUP HEALTH | 206.04 | 621.00 | 621.00 | 615.23 | 521.00 | .00% | N |
| 36-6142.00-001-299000 | GROUP HEALTH | 101.04 | 100.00 | 100.00 | 100.08 | 100.00 | .00% | N |
| 36-6142.00-041-291000 | GROUP HEALTH | 113.28 | 239.00 | 239.00 | 347.40 | 347.00 | .00% | N |
| 36-6142.00-041-299000 | GROUP HEALTH | 118.80 | 115.00 | 115.00 | 130.80 | 82.00 | .00% | N |
| 36-6142.00-108-291000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6142.00-108-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6142.15-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6142.15-041-299000 | GROUP HEALTH | 283.08 | 300.00 | 300.00 | 300.36 | _____. | .00% | N |
| 36-6142.16-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6142.16-041-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6142.16-108-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____. | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6142.26-001-299000 | GROUP HEALTH | 330.24 | 354.00 | 354.00 | 353.76 | 354.00 | .00% | N |
| 36-6142.26-041-299000 | GROUP HEALTH | 30.84 | 33.00 | 33.00 | 32.64 | _____ | .00% | N |
| 36-6142.27-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.27-041-299000 | GROUP HEALTH | .00 | .00 | .00 | 38.40 | 32.00 | .00% | N |
| 36-6142.28-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.28-041-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.29-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.29-041-299000 | GROUP HEALTH | 15.36 | 16.00 | 16.00 | 32.64 | _____ | .00% | N |
| 36-6142.30-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.50-001-291000 | GROUP HEALTH | 2,593.08 | 4,059.00 | 4,059.00 | 4,156.93 | 3,820.00 | .00% | N |
| 36-6142.50-041-291000 | GROUP HEALTH | 306.60 | 843.00 | 843.00 | 1,227.24 | 1,157.00 | .00% | N |
| 36-6142.50-108-291000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.90-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.90-041-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | 244.00 | .00% | N |
| 36-6142.91-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.92-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.92-041-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6142.93-001-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-001-222000 | WORKMENS | .37 | .00 | .00 | .64 | _____ | .00% | N |
| 36-6143.00-001-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-041-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-106-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-107-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-108-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-109-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-749-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.00-931-291000 | WORKMENS | 41.36 | 26.00 | 26.00 | 71.49 | 4.00 | .00% | N |
| 36-6143.00-931-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.01-041-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.01-931-291000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.15-001-299000 | WORKMENS | 27.90 | 28.00 | 28.00 | 25.86 | 26.00 | .00% | N |
| 36-6143.15-041-299000 | WORKMENS | .00 | .00 | .00 | 16.68 | 17.00 | .00% | N |
| 36-6143.16-001-299000 | WORKMENS | 27.64 | 28.00 | 28.00 | 23.54 | 26.00 | .00% | N |
| 36-6143.16-041-299000 | WORKMENS | 23.90 | 24.00 | 24.00 | 24.42 | 22.00 | .00% | N |
| 36-6143.16-108-299000 | WORKMENS | 17.90 | 18.00 | 18.00 | 16.60 | 17.00 | .00% | N |
| 36-6143.26-001-299000 | WORKMENS | 39.80 | 40.00 | 40.00 | 36.96 | 37.00 | .00% | N |
| 36-6143.26-041-299000 | WORKMENS | 2.00 | 2.00 | 2.00 | 1.83 | _____ | .00% | N |
| 36-6143.27-001-299000 | WORKMENS | 2.40 | 2.00 | 2.00 | .00 | _____ | .00% | N |
| 36-6143.27-041-299000 | WORKMENS | 1.60 | 2.00 | 2.00 | 1.50 | 1.00 | .00% | N |
| 36-6143.28-001-299000 | WORKMENS | 1.60 | 2.00 | 2.00 | 1.50 | _____ | .00% | N |
| 36-6143.28-041-299000 | WORKMENS | 3.20 | 3.00 | 3.00 | 3.93 | 3.00 | .00% | N |
| 36-6143.29-001-299000 | WORKMENS | 55.31 | 18.00 | 18.00 | 41.49 | 17.00 | .00% | N |
| 36-6143.29-041-299000 | WORKMENS | 21.89 | 2.00 | 2.00 | 19.79 | _____ | .00% | N |
| 36-6143.30-001-299000 | WORKMENS | 2.40 | 2.00 | 2.00 | 2.20 | 2.00 | .00% | N |
| 36-6143.31-999-299000 | WORKMENS | 3.96 | 4.00 | 4.00 | 3.72 | 4.00 | .00% | N |
| 36-6143.34-001-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.34-041-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6143.34-101-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6143.34-106-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.34-107-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.34-108-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.34-109-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.34-876-223000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.50-001-291000 | WORKMENS | 952.40 | 845.00 | 506.00 | 799.92 | 904.00 | .00% | N |
| 36-6143.50-001-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.50-041-291000 | WORKMENS | 260.09 | 249.00 | 249.00 | 236.10 | 231.00 | .00% | N |
| 36-6143.50-041-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.50-108-291000 | WORKMENS | 9.60 | 10.00 | 10.00 | 8.78 | 9.00 | .00% | N |
| 36-6143.50-931-291000 | WORKMENS | 4.89 | .00 | .00 | 1.05 | _____. | .00% | N |
| 36-6143.51-931-291000 | WORKMENS | .00 | .00 | .00 | 1.42 | _____. | .00% | N |
| 36-6143.59-931-291000 | WORKMENS | .04 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.60-931-291000 | WORKMENS | .76 | .00 | .00 | .26 | _____. | .00% | N |
| 36-6143.62-931-291000 | WORKMENS | .33 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.69-931-291000 | WORKMENS | 1.38 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6143.90-001-299000 | WORKMENS | 20.76 | 24.00 | 24.00 | 22.91 | 19.00 | .00% | N |
| 36-6143.90-041-299000 | WORKMENS | 3.00 | 3.00 | 3.00 | 1.02 | 6.00 | .00% | N |
| 36-6143.91-001-299000 | WORKMENS | 18.59 | 22.00 | 22.00 | 21.17 | 17.00 | .00% | N |
| 36-6143.92-001-299000 | WORKMENS | 6.48 | 6.00 | 6.00 | 6.14 | 6.00 | .00% | N |
| 36-6143.92-041-299000 | WORKMENS | 1.60 | 4.00 | 4.00 | 4.67 | 4.00 | .00% | N |
| 36-6143.93-001-299000 | WORKMENS | 2.00 | 2.00 | 2.00 | 1.90 | 2.00 | .00% | N |
| 36-6143.99-931-299000 | WORKMENS | 64.26 | .00 | .00 | 3.62 | _____. | .00% | N |
| 36-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.00-999-223000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.00-999-291000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 19,537.00 | .00% | N |
| 36-6144.00-999-299000 | ON-BEHALF TEACHER | 24,873.02 | 22,524.00 | 22,524.00 | 22,626.96 | 3,807.00 | .00% | N |
| 36-6144.15-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 37.18 | _____. | .00% | N |
| 36-6144.15-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 22.99 | _____. | .00% | N |
| 36-6144.16-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 35.27 | _____. | .00% | N |
| 36-6144.16-108-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 25.63 | _____. | .00% | N |
| 36-6144.16-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.26-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 51.00 | _____. | .00% | N |
| 36-6144.26-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 3.02 | _____. | .00% | N |
| 36-6144.26-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.27-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 1.96 | _____. | .00% | N |
| 36-6144.27-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.28-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 2.13 | _____. | .00% | N |
| 36-6144.28-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 4.80 | _____. | .00% | N |
| 36-6144.28-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.29-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 24.42 | _____. | .00% | N |
| 36-6144.29-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 3.02 | _____. | .00% | N |
| 36-6144.29-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.30-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 3.43 | _____. | .00% | N |
| 36-6144.30-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 36-6144.31-999-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 4.73 | _____. | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc /Dec | Lk |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|--------------------|------------------|--------------|----|
| | | Last Yr Closing Amt | This Yr Orig Budget | This Yr Amend Budget | This Yr Actual Amt | Next Yr Approved | | |
| 36-6144.50-001-291000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 1,287.07 | _____ | .00% | N |
| 36-6144.50-041-291000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 380.59 | _____ | .00% | N |
| 36-6144.50-108-291000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 14.23 | _____ | .00% | N |
| 36-6144.50-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6144.90-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 34.36 | _____ | .00% | N |
| 36-6144.90-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 1.25 | _____ | .00% | N |
| 36-6144.90-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6144.91-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 31.17 | _____ | .00% | N |
| 36-6144.91-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6144.92-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 8.44 | _____ | .00% | N |
| 36-6144.92-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 5.86 | _____ | .00% | N |
| 36-6144.92-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6144.93-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 3.05 | _____ | .00% | N |
| 36-6144.93-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6145.00-931-291000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6145.15-001-299000 | UNEMPLOYMENT | 4.32 | .00 | .00 | 6.32 | 1.00 | .00% | N |
| 36-6145.15-041-299000 | UNEMPLOYMENT | 2.78 | .00 | .00 | 4.06 | 1.00 | .00% | N |
| 36-6145.16-001-299000 | UNEMPLOYMENT | 4.32 | .00 | .00 | 6.32 | 1.00 | .00% | N |
| 36-6145.16-041-299000 | UNEMPLOYMENT | 3.70 | .00 | .00 | 5.42 | 1.00 | .00% | N |
| 36-6145.16-108-299000 | UNEMPLOYMENT | 2.78 | .00 | .00 | 4.06 | 1.00 | .00% | N |
| 36-6145.26-001-299000 | UNEMPLOYMENT | 7.10 | .00 | .00 | 9.03 | 1.00 | .00% | N |
| 36-6145.26-041-299000 | UNEMPLOYMENT | .31 | .00 | .00 | .45 | _____ | .00% | N |
| 36-6145.27-001-299000 | UNEMPLOYMENT | .37 | .00 | .00 | .54 | _____ | .00% | N |
| 36-6145.27-041-299000 | UNEMPLOYMENT | .25 | .00 | .00 | .36 | _____ | .00% | N |
| 36-6145.28-001-299000 | UNEMPLOYMENT | .25 | .00 | .00 | .36 | _____ | .00% | N |
| 36-6145.28-041-299000 | UNEMPLOYMENT | .49 | .00 | .00 | .72 | _____ | .00% | N |
| 36-6145.29-001-299000 | UNEMPLOYMENT | 2.47 | .00 | .00 | 4.06 | 1.00 | .00% | N |
| 36-6145.29-041-299000 | UNEMPLOYMENT | 3.09 | .00 | .00 | .45 | _____ | .00% | N |
| 36-6145.30-001-299000 | UNEMPLOYMENT | .37 | .00 | .00 | .54 | _____ | .00% | N |
| 36-6145.31-999-299000 | UNEMPLOYMENT | .62 | .00 | .00 | .90 | _____ | .00% | N |
| 36-6145.50-001-291000 | UNEMPLOYMENT | 142.83 | .00 | 339.00 | 217.88 | 41.00 | .00% | N |
| 36-6145.50-041-291000 | UNEMPLOYMENT | 40.13 | .00 | .00 | 60.94 | 12.00 | .00% | N |
| 36-6145.50-108-291000 | UNEMPLOYMENT | 1.48 | .00 | .00 | 2.17 | 1.00 | .00% | N |
| 36-6145.90-001-299000 | UNEMPLOYMENT | 3.09 | .00 | .00 | 5.42 | 1.00 | .00% | N |
| 36-6145.90-041-299000 | UNEMPLOYMENT | .93 | .00 | .00 | 1.35 | _____ | .00% | N |
| 36-6145.91-001-299000 | UNEMPLOYMENT | 2.78 | .00 | .00 | 4.97 | 1.00 | .00% | N |
| 36-6145.92-001-299000 | UNEMPLOYMENT | .93 | .00 | .00 | 1.35 | _____ | .00% | N |
| 36-6145.92-041-299000 | UNEMPLOYMENT | .25 | .00 | .00 | .90 | _____ | .00% | N |
| 36-6145.93-001-299000 | UNEMPLOYMENT | .31 | .00 | .00 | .45 | _____ | .00% | N |
| 36-6146.00-749-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.00-750-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.00-931-291000 | TEACHER RETIREMENT | 40.55 | .00 | .00 | 101.27 | _____ | .00% | N |
| 36-6146.00-931-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.15-001-299000 | TEACHER RETIREMENT | 127.88 | 128.00 | 128.00 | 128.04 | 151.00 | .00% | N |
| 36-6146.15-041-299000 | TEACHER RETIREMENT | 24.72 | 25.00 | 25.00 | 24.72 | 67.00 | .00% | N |
| 36-6146.16-001-299000 | TEACHER RETIREMENT | 142.66 | 137.00 | 137.00 | 125.18 | 142.00 | .00% | N |
| 36-6146.16-041-299000 | TEACHER RETIREMENT | 119.64 | 124.00 | 124.00 | 157.04 | 204.00 | .00% | N |
| 36-6146.16-108-299000 | TEACHER RETIREMENT | 61.00 | 61.00 | 61.00 | 61.08 | 61.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6146.26-001-299000 | TEACHER RETIREMENT | 168.64 | 173.00 | 173.00 | 173.40 | 173.00 | .00% | N |
| 36-6146.26-041-299000 | TEACHER RETIREMENT | 4.56 | 5.00 | 5.00 | 4.80 | _____ | .00% | N |
| 36-6146.27-001-299000 | TEACHER RETIREMENT | 3.36 | 3.00 | 3.00 | .00 | _____ | .00% | N |
| 36-6146.27-041-299000 | TEACHER RETIREMENT | 2.16 | 2.00 | 2.00 | 2.16 | 2.00 | .00% | N |
| 36-6146.28-001-299000 | TEACHER RETIREMENT | 2.16 | 2.00 | 2.00 | 2.16 | _____ | .00% | N |
| 36-6146.28-041-299000 | TEACHER RETIREMENT | 4.44 | 4.00 | 4.00 | 5.82 | 4.00 | .00% | N |
| 36-6146.29-001-299000 | TEACHER RETIREMENT | 130.25 | 79.00 | 79.00 | 115.45 | 78.00 | .00% | N |
| 36-6146.29-041-299000 | TEACHER RETIREMENT | 32.75 | 6.00 | 6.00 | 30.94 | _____ | .00% | N |
| 36-6146.30-001-299000 | TEACHER RETIREMENT | 3.36 | 3.00 | 3.00 | 3.24 | 3.00 | .00% | N |
| 36-6146.31-999-299000 | TEACHER RETIREMENT | 5.52 | 6.00 | 6.00 | 5.52 | 6.00 | .00% | N |
| 36-6146.34-001-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-041-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-101-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-106-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-107-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-108-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-109-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.34-876-223000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.50-001-291000 | TEACHER RETIREMENT | 5,047.22 | 4,820.00 | 4,820.00 | 4,870.27 | 4,677.00 | .00% | N |
| 36-6146.50-001-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.50-041-291000 | TEACHER RETIREMENT | 1,100.29 | 1,392.00 | 1,392.00 | 1,403.53 | 1,176.00 | .00% | N |
| 36-6146.50-041-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 36-6146.50-108-291000 | TEACHER RETIREMENT | 28.28 | 26.00 | 26.00 | 25.72 | 22.00 | .00% | N |
| 36-6146.90-001-299000 | TEACHER RETIREMENT | 27.48 | 33.00 | 33.00 | 40.03 | 71.00 | .00% | N |
| 36-6146.90-041-299000 | TEACHER RETIREMENT | 15.24 | 15.00 | 15.00 | 9.21 | 8.00 | .00% | N |
| 36-6146.91-001-299000 | TEACHER RETIREMENT | 24.72 | 30.00 | 30.00 | 37.32 | 25.00 | .00% | N |
| 36-6146.92-001-299000 | TEACHER RETIREMENT | 8.28 | 8.00 | 8.00 | 8.28 | 8.00 | .00% | N |
| 36-6146.92-041-299000 | TEACHER RETIREMENT | 2.16 | 6.00 | 6.00 | 6.90 | 6.00 | .00% | N |
| 36-6146.93-001-299000 | TEACHER RETIREMENT | 2.76 | 3.00 | 3.00 | 2.76 | 3.00 | .00% | N |
| 36-6146.99-931-299000 | TEACHER RETIREMENT | 53.50 | .00 | .00 | 5.40 | _____ | .00% | N |
| | 61XX Totals | 483,161.83 | 465,105.00 | 467,855.00 | 482,400.65 | 468,800.00 | .00% | |
| 36-6214.51-931-291000 | VARSITY FOOTBALL | 10,747.11 | 10,000.00 | 11,044.00 | 10,321.56 | 10,000.00 | .00% | N |
| 36-6214.52-931-291000 | JV/FRESH FOOTBALL | 1,930.00 | 2,500.00 | 2,831.00 | 2,830.85 | 3,000.00 | .00% | N |
| 36-6214.53-931-291000 | VARSITY BOYS | 3,471.57 | 4,000.00 | 2,476.00 | 2,475.65 | 3,500.00 | .00% | N |
| 36-6214.54-931-291000 | SR GIRLS BASKETBALL | 2,391.62 | 4,000.00 | 1,626.00 | 2,812.20 | 3,500.00 | .00% | N |
| 36-6214.58-931-291000 | BASEBALL GAME SERVICES | 2,496.52 | 2,500.00 | 2,849.00 | 2,848.50 | 2,500.00 | .00% | N |
| 36-6214.59-931-291000 | SOFTBALL GAME SERVICES | 2,104.32 | 2,000.00 | 682.00 | 1,312.00 | 2,000.00 | .00% | N |
| 36-6214.60-931-291000 | SR VOLLEYBALL SERVICES | 4,625.74 | 4,000.00 | 4,200.00 | 3,844.50 | 4,000.00 | .00% | N |
| 36-6214.61-931-291000 | SR TENNIS SERVICES | .00 | 400.00 | .00 | .00 | _____ | .00% | N |
| 36-6214.64-931-291000 | POWERLIFTING SERVICES | .00 | 250.00 | .00 | .00 | _____ | .00% | N |
| 36-6214.68-931-291000 | M S BOYS BSKTBL | 1,660.00 | 1,500.00 | 140.00 | 820.00 | 1,000.00 | .00% | N |
| 36-6214.69-931-291000 | MS GIRLS BASKETBALL | 820.00 | 1,500.00 | 540.00 | 1,020.00 | 1,000.00 | .00% | N |
| 36-6214.70-931-291000 | MS VOLLEYBALL SERVICES | 999.38 | 1,300.00 | -100.00 | 600.00 | 1,000.00 | .00% | N |
| 36-6214.71-931-291000 | M S FOOTBALL SERVICES | 977.60 | 1,500.00 | 1,000.00 | 1,250.00 | 1,500.00 | .00% | N |
| 36-6214.73-931-291000 | SOCCER SERVICES | 2,164.78 | 2,500.00 | 2,808.00 | 2,808.00 | 3,000.00 | .00% | N |
| 36-6214.74-931-291000 | GIRLS SOCCER SERVICES | 1,365.56 | 2,500.00 | 2,262.00 | 2,381.00 | 3,000.00 | .00% | N |
| 36-6214.75-931-291000 | BLUEBONNET SERVICES | 1,560.22 | 2,000.00 | 1,802.00 | 1,901.05 | 3,000.00 | .00% | N |
| 36-6219.50-931-291000 | CONTRACTED TRAINER | 1,110.00 | 1,200.00 | -1,200.00 | .00 | _____ | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6249.51-931-291000 | VARSITY FOOTBALL | 9,978.90 | 7,000.00 | 3,159.00 | 3,159.18 | 1,800.00 | .00% | N |
| 36-6249.53-931-291000 | VARSITY BOYS BSKTBL | 215.71 | 500.00 | -320.00 | 89.49 | 250.00 | .00% | N |
| 36-6249.54-931-291000 | GIRLS BASKETBALL | 232.62 | 500.00 | .00 | .00 | 250.00 | .00% | N |
| 36-6249.56-931-291000 | SR BOYS TRACK REPAIRS | 56.44 | 1,000.00 | -940.00 | 29.95 | 750.00 | .00% | N |
| 36-6249.57-931-291000 | SR GIRLS TRACK REPAIRS | 723.42 | .00 | .00 | .00 | | .00% | N |
| 36-6249.58-931-291000 | BASEBALL REPAIRS | 283.85 | 500.00 | 388.00 | 443.29 | 500.00 | .00% | N |
| 36-6249.64-931-291000 | POWERLIFTING REPAIRS | 1,648.71 | 3,500.00 | 3,500.00 | 205.90 | 3,000.00 | .00% | N |
| 36-6249.68-931-291000 | MS BASKETBALL REPAIRS | .00 | 200.00 | -200.00 | .00 | 200.00 | .00% | N |
| 36-6249.71-931-291000 | MS FOOTBALL REPAIRS | 20.00 | 1,200.00 | -1,092.00 | 108.00 | 750.00 | .00% | N |
| 36-6268.00-001-299000 | CHARTER BUSES BHS | 875.00 | .00 | .00 | .00 | | .00% | N |
| 36-6268.15-001-299000 | CHARTER BUSES CHOIR | 1,635.00 | .00 | .00 | 1,759.50 | | .00% | N |
| 36-6268.15-041-299000 | CHARTER BUS CHOIR BMS | 1,770.00 | .00 | .00 | .00 | | .00% | N |
| 36-6268.16-001-299000 | CHARTER BUSES BAND | 18,619.70 | 15,000.00 | 30,579.90 | 33,157.60 | 15,000.00 | .00% | N |
| 36-6268.16-041-299000 | CHARTER BUS BMS BAND | .00 | .00 | 521.00 | 520.20 | | .00% | N |
| 36-6268.26-001-299000 | CHARTER BUSES SPEECH | 1,440.00 | .00 | .00 | .00 | | .00% | N |
| 36-6268.51-931-291000 | CHARTER BUSES | 10,106.80 | 7,000.00 | 9,815.60 | 9,815.70 | 5,000.00 | .00% | N |
| 36-6268.53-931-291000 | CHARTER BUSES BOYS | 2,182.50 | .00 | 2,231.25 | 2,231.25 | | .00% | N |
| 36-6268.54-931-291000 | CHARTER BUSES GIRLS | 2,064.80 | .00 | 1,081.20 | 1,081.20 | | .00% | N |
| 36-6268.56-931-291000 | CHARTER BUS TRACK | .00 | .00 | 2,164.95 | 2,164.95 | | .00% | N |
| 36-6268.58-931-291000 | CHARTER BUSES | 2,745.20 | .00 | 810.90 | 810.90 | | .00% | N |
| 36-6268.59-931-291000 | CHARTER BUSES | 1,668.60 | .00 | 1,315.80 | 1,315.80 | | .00% | N |
| 36-6268.60-931-291000 | CHARTER BUSES | 3,130.00 | 4,000.00 | 3,570.00 | 489.60 | | .00% | N |
| 36-6268.73-931-291000 | CHARTER BUSES SOCCER | .00 | .00 | 2,193.00 | 2,193.00 | | .00% | N |
| 36-6268.74-931-291000 | CHARTER BUSES GIRLS | 1,480.00 | .00 | 535.50 | 535.50 | | .00% | N |
| 36-6268.90-001-299000 | CHARTER BUSES | 2,284.30 | 2,100.00 | 3,819.00 | 3,818.71 | 2,100.00 | .00% | N |
| 36-6268.91-001-299000 | CHARTER BUSES DRILL | 3,514.30 | 2,100.00 | 5,420.10 | 8,189.22 | 2,100.00 | .00% | N |
| 36-6268.92-001-299000 | CHARTER BUSES LION | 2,284.30 | 2,100.00 | 2,773.20 | 4,684.45 | 2,100.00 | .00% | N |
| 36-6268.95-999-299000 | CHARTER BUS FANS | .00 | .00 | 8,790.00 | 11,785.75 | | .00% | N |
| 36-6269.16-001-299000 | BAND RENTALS BHS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6269.26-001-299000 | MISC RENTALS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6299.51-750-291000 | FB PLAYOFF CONTRACTED | .00 | .00 | 12,133.00 | 13,638.36 | | .00% | N |
| 36-6299.51-750-299000 | VARSITY FOOTBALL | 8,987.47 | 20,000.00 | 32,289.00 | 32,832.75 | 20,000.00 | .00% | N |
| 36-6299.90-001-299000 | CONTRACTED SVCS | 235.00 | 807.00 | 235.00 | 235.00 | 807.00 | .00% | N |
| 36-6299.91-001-299000 | CONTRACTED SVCS DRILL | 900.00 | 700.00 | 270.00 | 270.00 | 700.00 | .00% | N |
| | 62XX Totals | 117,507.04 | 111,857.00 | 158,003.40 | 172,790.56 | 97,307.00 | .00% | |
| 36-6311.50-931-291000 | GASOLINE ATHLETICS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6399.00-041-299000 | EXTRA CURRICULAR | .00 | 150.00 | .00 | .00 | 100.00 | .00% | N |
| 36-6399.15-001-211000 | CHOIR SUPPLIES BHS | 1,180.54 | 2,000.00 | 2,000.00 | 1,711.88 | 2,000.00 | .00% | N |
| 36-6399.15-001-299000 | CHOIR UNIFORMS | .00 | 4,550.00 | 4,550.00 | 4,367.83 | | .00% | N |
| 36-6399.15-041-299000 | CHOIR UNIFORMS | .00 | 8,500.00 | 7,500.00 | 6,137.49 | | .00% | N |
| 36-6399.26-001-299000 | SUPPLIES | 5,000.00 | 3,000.00 | 3,000.00 | 2,993.23 | 3,000.00 | .00% | N |
| 36-6399.27-001-299000 | SUPPLIES UIL ACADEMICS | 1,661.63 | 2,000.00 | 2,000.00 | 1,848.79 | 2,000.00 | .00% | N |
| 36-6399.27-041-299000 | UIL ACADEMIC SUPPLIES | 255.78 | 500.00 | 20.00 | 13.25 | 300.00 | .00% | N |
| 36-6399.50-931-291000 | COACHES SUPPLIES | 3,670.50 | 3,000.00 | 6,000.00 | 4,160.57 | 12,862.00 | .00% | N |
| 36-6399.51-931-291000 | VARSITY FOOTBALL | 42,409.09 | 38,000.00 | 66,095.00 | 65,747.75 | 35,000.00 | .00% | N |
| 36-6399.53-931-291000 | VARSITY BOYS BASKTBL | 5,454.32 | 5,200.00 | 5,200.00 | 4,783.12 | 4,500.00 | .00% | N |
| 36-6399.54-931-291000 | SR GIRLS BASKETBALL | 5,105.15 | 5,200.00 | 4,800.00 | 5,728.22 | 4,500.00 | .00% | N |
| 36-6399.56-931-291000 | SR BOYS TRACK SUPPLIES | 4,638.34 | 7,000.00 | 12,900.00 | 12,208.57 | 9,000.00 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|-----------------------|-------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| 36-6399.57-931-291000 | SR GIRLS TRACK SUPPLIES | 5,674.14 | .00 | .00 | .00 | | .00% | N |
| 36-6399.58-931-291000 | BASEBALL SUPPLIES | 3,695.70 | 3,500.00 | 5,497.00 | 5,237.36 | 2,800.00 | .00% | N |
| 36-6399.59-931-291000 | SOFTBALL SUPPLIES | 4,385.57 | 3,500.00 | 4,174.00 | 3,543.32 | 2,800.00 | .00% | N |
| 36-6399.60-931-291000 | SR VOLLEYBALL SUPPLIES | 4,617.49 | 5,000.00 | 5,564.00 | 4,964.24 | 4,500.00 | .00% | N |
| 36-6399.61-931-291000 | SR TENNIS SUPPLIES | 13,479.14 | 5,000.00 | 4,000.00 | 3,192.88 | 5,000.00 | .00% | N |
| 36-6399.62-931-291000 | GOLF SUPPLIES | 3,483.98 | 2,500.00 | 3,250.00 | 2,875.47 | 2,200.00 | .00% | N |
| 36-6399.63-931-291000 | CROSS COUNTRY | 982.95 | 1,000.00 | 1,000.00 | 1,025.60 | 1,100.00 | .00% | N |
| 36-6399.64-931-291000 | POWERLIFTING SUPPLIES | 1,390.41 | 1,500.00 | 1,500.00 | 1,736.70 | 1,000.00 | .00% | N |
| 36-6399.65-931-291000 | TRAINING ROOM SUPPLIES | 6,318.48 | 6,000.00 | 6,000.00 | 5,714.66 | 6,000.00 | .00% | N |
| 36-6399.66-931-291000 | MS BOYS TRACK SUPPLIES | 1,881.86 | 2,000.00 | 2,000.00 | 2,498.00 | 1,800.00 | .00% | N |
| 36-6399.67-931-291000 | M S GIRLS TRACK | 1,042.00 | 2,000.00 | 2,000.00 | 3,115.25 | 1,800.00 | .00% | N |
| 36-6399.68-931-291000 | M S BOYS BSKTBL | 78.17 | 2,000.00 | 2,000.00 | 2,020.00 | 1,800.00 | .00% | N |
| 36-6399.69-931-291000 | MS GIRLS BASKETBALL | 1,885.00 | 2,000.00 | 2,000.00 | 1,765.30 | 1,800.00 | .00% | N |
| 36-6399.70-931-291000 | MS VOLLEYBALL SUPPLIES | 5,803.00 | 2,000.00 | 2,000.00 | 2,380.70 | 1,800.00 | .00% | N |
| 36-6399.71-931-291000 | M S FOOTBALL SUPPLIES | 7,748.07 | 3,000.00 | 3,000.00 | 3,276.62 | 2,800.00 | .00% | N |
| 36-6399.72-931-291000 | M S TENNIS SUPPLIES | 1,524.80 | 2,000.00 | 2,000.00 | 302.00 | 1,800.00 | .00% | N |
| 36-6399.73-931-291000 | SOCCER SUPPLIES | 1,137.14 | 2,500.00 | 2,500.00 | 5,343.56 | 2,200.00 | .00% | N |
| 36-6399.74-931-291000 | GIRLS SOCCER SUPPLIES | 1,805.00 | 2,500.00 | 2,100.00 | 2,361.00 | 2,200.00 | .00% | N |
| 36-6399.75-931-291000 | BLUEBONNET RELAY | 10,670.57 | 8,500.00 | 8,500.00 | 10,322.45 | 8,000.00 | .00% | N |
| 36-6399.90-001-299000 | CHEERLEADING SUPPLIES | 4,173.39 | 1,000.00 | 164.00 | 576.16 | 1,000.00 | .00% | N |
| 36-6399.91-001-299000 | DRILL TEAM SUPPLIES | 3,925.37 | 1,000.00 | 1,000.00 | 667.86 | 1,000.00 | .00% | N |
| 36-6399.92-001-299000 | LION CREW SUPPLIES | 657.99 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| | 63XX Totals | 155,735.57 | 138,100.00 | 174,814.00 | 173,119.83 | 127,162.00 | .00% | |
| 36-6411.00-001-222000 | EMPLOYEE TRAVEL VOC | 5,671.74 | 8,000.00 | 6,741.20 | 6,474.13 | 5,500.00 | .00% | N |
| 36-6411.00-001-299000 | BUS DRIVER MEALS | .00 | 300.00 | 300.00 | .00 | | .00% | N |
| 36-6411.00-041-299000 | BUS DRIVER MEALS | .00 | 150.00 | .00 | .00 | 100.00 | .00% | N |
| 36-6411.00-101-299000 | BUS DRIVER MEALS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6411.00-106-299000 | BUS DRIVER MEALS | .00 | .00 | .00 | .00 | 100.00 | .00% | N |
| 36-6411.00-107-299000 | BUS DRIVER MEALS | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 36-6411.00-108-299000 | BUS DRIVER MEALS | .00 | 50.00 | 50.00 | .00 | 50.00 | .00% | N |
| 36-6411.00-109-299000 | BUS DRIVER MEALS EAST | .00 | 100.00 | 100.00 | .00 | | .00% | N |
| 36-6411.01-001-299000 | EXTRA CURRICULAR | 14.37 | 1,500.00 | 1,500.00 | .00 | | .00% | N |
| 36-6411.50-931-291000 | COACHES TRAVEL | 17,235.91 | 15,000.00 | 15,000.00 | 7,944.98 | 20,000.00 | .00% | N |
| 36-6411.51-931-291000 | VARSITY FB COACHES | 2,550.00 | 2,000.00 | 2,000.00 | 2,127.34 | 2,500.00 | .00% | N |
| 36-6411.53-931-291000 | VARSITY BOYS BSKTBL | 481.24 | 500.00 | 500.00 | 75.12 | 500.00 | .00% | N |
| 36-6411.54-931-291000 | SR GIRLS BSKTBL | 487.89 | 500.00 | 500.00 | 746.41 | 500.00 | .00% | N |
| 36-6411.58-931-291000 | BASEBALL COACHES | 1,076.35 | 500.00 | 500.00 | 1,028.35 | 500.00 | .00% | N |
| 36-6411.59-931-291000 | SOFTBALL COACHES | 932.51 | 500.00 | 500.00 | 207.77 | 500.00 | .00% | N |
| 36-6411.60-931-291000 | VOLLEYBALL COACHES | 716.02 | 500.00 | 500.00 | 1,060.44 | 500.00 | .00% | N |
| 36-6411.62-931-291000 | GOLF COACHES TRAVEL | 538.90 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 36-6411.63-931-291000 | COACHES TRAVEL TRACK | .00 | .00 | .00 | 735.18 | 500.00 | .00% | N |
| 36-6411.73-931-291000 | BOYS SOCCER COACHES' | .00 | .00 | .00 | 413.14 | 500.00 | .00% | N |
| 36-6411.74-931-291000 | GIRLS SOCCER COACHES' | .00 | .00 | .00 | 589.97 | 500.00 | .00% | N |
| 36-6411.90-001-299000 | CHEERLEADER SPONSOR | 566.00 | 500.00 | 548.00 | 548.00 | 500.00 | .00% | N |
| 36-6411.91-001-299000 | DRILL TEAM SPONSOR | 854.74 | 500.00 | 580.00 | 582.91 | 500.00 | .00% | N |
| 36-6411.92-001-299000 | LION CREW SPONSOR | 120.00 | 300.00 | 144.00 | 144.00 | 300.00 | .00% | N |
| 36-6412.00-001-222000 | VOC STUDENT TRAVEL | 8,709.21 | 9,500.00 | 14,750.13 | 13,596.31 | 9,500.00 | .00% | N |
| 36-6412.00-001-299000 | EXTRA CURRICULAR | 368.72 | 500.00 | 150.00 | 220.00 | 500.00 | .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 | | | | | | | | |
| 36-6412.00-041-222000 | VOC STUDENT TRAVEL | 996.94 | 1,500.00 | .00 | .00 | 1,000.00 | .00% | N |
| 36-6412.00-750-299000 | DISTRICT WIDE STUDENT | .00 | 20,000.00 | 6,025.45 | .00 | 20,000.00 | .00% | N |
| 36-6412.15-001-299000 | CHOIR STUDENT TRAVEL | 2,524.80 | 3,000.00 | 3,000.00 | 2,903.93 | 3,000.00 | .00% | N |
| 36-6412.15-041-299000 | CHOIR STUDENT TRAVEL | 2,384.47 | 2,400.00 | 3,400.00 | 2,410.00 | 2,200.00 | .00% | N |
| 36-6412.16-001-299000 | BAND STUDENT TRAVEL | 10,962.35 | 4,000.00 | 15,743.62 | 16,551.12 | 6,050.00 | .00% | N |
| 36-6412.16-041-299000 | BAND STUDENT TRAVEL | 448.00 | 1,000.00 | 630.00 | 630.00 | 1,000.00 | .00% | N |
| 36-6412.16-108-299000 | STUDENT TRAVEL BIS | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6412.26-001-299000 | SPEECH & DRAMA TRAVEL | 4,663.53 | 5,000.00 | 5,000.00 | 5,627.22 | 5,000.00 | .00% | N |
| 36-6412.26-041-299000 | SPEECH/DRAMA STUDENT | .00 | 200.00 | .00 | .00 | 200.00 | .00% | N |
| 36-6412.29-001-299000 | UIL STUDENT TRAVEL | 616.00 | 500.00 | 252.00 | 252.00 | 500.00 | .00% | N |
| 36-6412.29-041-299000 | UIL STUDENT TRAVEL | .00 | .00 | 380.00 | 379.06 | | .00% | N |
| 36-6412.51-931-291000 | VARSITY FOOTBALL | 14,528.51 | 13,000.00 | 19,286.07 | 17,862.58 | 15,000.00 | .00% | N |
| 36-6412.53-931-291000 | VARSITY BOYS | 6,303.35 | 7,000.00 | 3,400.00 | 2,231.29 | 3,000.00 | .00% | N |
| 36-6412.54-931-291000 | SR GIRLS BASKETBALL | 5,436.72 | 6,000.00 | 6,000.00 | 5,483.90 | 3,000.00 | .00% | N |
| 36-6412.56-931-291000 | SR BOYS TRACK TRAVEL | 8,513.07 | 10,000.00 | 14,361.19 | 15,656.98 | 10,000.00 | .00% | N |
| 36-6412.57-931-291000 | SR GIRLS TRACK TRAVEL | 4,642.29 | .00 | .00 | .00 | | .00% | N |
| 36-6412.58-931-291000 | BASEBALL TRAVEL | 4,585.91 | 3,600.00 | 6,343.08 | 6,682.83 | 3,000.00 | .00% | N |
| 36-6412.59-931-291000 | SOFTBALL TRAVEL | 3,612.47 | 3,600.00 | 4,630.27 | 3,362.13 | 3,000.00 | .00% | N |
| 36-6412.60-931-291000 | SR VOLLEYBALL TRAVEL | 6,997.28 | 6,000.00 | 6,187.05 | 5,213.13 | 3,000.00 | .00% | N |
| 36-6412.61-931-291000 | SR TENNIS TRAVEL | 7,954.31 | 5,000.00 | 9,719.97 | 9,130.39 | 8,900.00 | .00% | N |
| 36-6412.62-931-291000 | GOLF TRAVEL | 2,803.63 | 3,000.00 | 4,519.80 | 4,066.71 | 3,000.00 | .00% | N |
| 36-6412.63-931-291000 | CROSS COUNTRY TRAVEL | 1,396.68 | 6,000.00 | 5,990.00 | 6,229.36 | 3,000.00 | .00% | N |
| 36-6412.64-931-291000 | POWERLIFTING TRAVEL | .00 | 500.00 | 500.00 | 188.50 | 500.00 | .00% | N |
| 36-6412.66-931-291000 | MS BOYS TRACK TRAVEL | 1,223.93 | 1,000.00 | 1,000.00 | 2,010.86 | 1,500.00 | .00% | N |
| 36-6412.67-931-291000 | M S GIRLS TRACK TRAVEL | 1,581.00 | 1,000.00 | 1,000.00 | 1,711.95 | 1,500.00 | .00% | N |
| 36-6412.68-931-291000 | M S BOYS BSKTBL TRAVEL | 2,087.09 | 2,000.00 | 2,000.00 | 813.20 | 800.00 | .00% | N |
| 36-6412.69-931-291000 | MS GIRLS BASKETBALL | 2,251.39 | 2,000.00 | 2,000.00 | 1,442.62 | 800.00 | .00% | N |
| 36-6412.70-931-291000 | MS VOLLEYBALL TRAVEL | 1,879.01 | 2,000.00 | 2,000.00 | 2,445.18 | 1,000.00 | .00% | N |
| 36-6412.71-931-291000 | M S FOOTBALL TRAVEL | 1,882.56 | 2,500.00 | 2,500.00 | 3,122.63 | 1,500.00 | .00% | N |
| 36-6412.72-931-291000 | M S TENNIS TRAVEL | 966.70 | 1,500.00 | 1,500.00 | 2,391.92 | 2,000.00 | .00% | N |
| 36-6412.73-931-291000 | SOCCER TRAVEL | 5,439.28 | 5,000.00 | 5,000.00 | 5,472.23 | 3,000.00 | .00% | N |
| 36-6412.74-931-291000 | GIRLS SOCCER TRAVEL | 4,902.60 | 5,000.00 | 5,000.00 | 4,698.98 | 3,000.00 | .00% | N |
| 36-6412.76-750-291000 | STUDENT TRAVEL - | .00 | 30,000.00 | -22,423.73 | .00 | 30,000.00 | .00% | N |
| 36-6412.77-931-291000 | STUDENT TRAVEL | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6412.90-001-299000 | CHEERLEADING TRAVEL | 2,002.98 | 1,000.00 | 1,284.00 | 1,283.39 | 1,000.00 | .00% | N |
| 36-6412.91-001-299000 | DRILL TEAM TRAVEL | 3,095.47 | 1,300.00 | 2,329.00 | 2,751.00 | 1,000.00 | .00% | N |
| 36-6412.92-001-299000 | LION CREW TRAVEL | 1,122.00 | 1,000.00 | 1,001.00 | 1,001.00 | 875.00 | .00% | N |
| 36-6419.00-876-223000 | NON-EMPLOYEE TRAVEL | .00 | .00 | .00 | 638.80 | | .00% | N |
| 36-6419.15-001-299000 | CHOIR PARENT TRAVEL | .00 | 100.00 | 100.00 | 42.00 | | .00% | N |
| 36-6419.15-041-299000 | CHOIR PARENT TRAVEL | 37.05 | 45.00 | 45.00 | 42.00 | 45.00 | .00% | N |
| 36-6419.51-931-291000 | NON-EMPLOYEE TRAVEL | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6426.50-931-291000 | ATHLETIC STUDENT | 24,168.00 | 24,168.00 | 24,168.00 | 24,168.00 | 22,908.00 | .00% | N |
| 36-6494.00-001-222000 | TRANSPORTATION | 4,477.95 | 4,000.00 | 4,000.00 | 5,869.82 | 6,000.00 | .00% | N |
| 36-6494.00-003-226000 | TRANSPORTATION | 10.00 | 100.00 | 100.00 | 4.08 | 100.00 | .00% | N |
| 36-6494.00-041-299000 | TRANSPORTATION | 3,716.60 | 4,000.00 | 4,000.00 | 699.78 | 1,000.00 | .00% | N |
| 36-6494.00-876-223000 | TRANSPORTATION | 879.08 | 500.00 | 500.00 | 777.52 | 800.00 | .00% | N |
| 36-6494.01-001-299000 | TRANSPORTATION | 2,970.50 | 3,500.00 | 3,500.00 | 1,381.12 | 1,500.00 | .00% | N |
| 36-6494.15-001-299000 | TRANSPORTATION | 585.60 | 2,500.00 | 2,500.00 | 1,467.91 | 1,500.00 | .00% | N |

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| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6494.15-041-299000 | TRANSPORTATION | 1,032.80 | 1,000.00 | 1,000.00 | 1,477.73 | 1,500.00 | .00% | N |
| 36-6494.16-001-299000 | TRANSPORTATION | 4,269.75 | 5,000.00 | 5,000.00 | 5,707.00 | 5,800.00 | .00% | N |
| 36-6494.16-041-299000 | TRANSPORTATION | 435.63 | 800.00 | 220.00 | 492.74 | 500.00 | .00% | N |
| 36-6494.26-001-299000 | TRANSPORTATION | 541.72 | 1,000.00 | 1,000.00 | 91.80 | 500.00 | .00% | N |
| 36-6494.29-001-299000 | TRANSPORTATION | 2,682.68 | 3,000.00 | 3,000.00 | 2,661.58 | 2,800.00 | .00% | N |
| 36-6494.51-999-291000 | TRANSPORTATION | 1,281.06 | 1,500.00 | 1,500.00 | 1,770.09 | 1,800.00 | .00% | N |
| 36-6494.52-999-291000 | TRANSPORTATION | 2,026.13 | 4,000.00 | 4,000.00 | 3,108.56 | 3,500.00 | .00% | N |
| 36-6494.53-999-291000 | TRANSPORTATION | 3,857.22 | 7,000.00 | 3,000.00 | 2,621.13 | 3,000.00 | .00% | N |
| 36-6494.54-999-291000 | TRANSPORTATION | 3,801.69 | 7,000.00 | 7,000.00 | 3,070.72 | 3,200.00 | .00% | N |
| 36-6494.56-999-291000 | TRANSPORTATION | 2,845.59 | 4,000.00 | 4,000.00 | 2,858.80 | 3,000.00 | .00% | N |
| 36-6494.57-999-291000 | TRANSPORTATION | 1,020.09 | 1,000.00 | 1,000.00 | 1,617.88 | 1,700.00 | .00% | N |
| 36-6494.58-999-291000 | TRANSPORTATION | 4,567.03 | 7,000.00 | 3,000.00 | 2,748.80 | 3,000.00 | .00% | N |
| 36-6494.59-999-291000 | TRANSPORTATION | 1,174.88 | 3,000.00 | 3,000.00 | 2,080.54 | 2,500.00 | .00% | N |
| 36-6494.60-931-291000 | TRANSPORTATION | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6494.60-999-291000 | TRANSPORTATION | 4,418.15 | 4,000.00 | 4,000.00 | 4,197.03 | 4,300.00 | .00% | N |
| 36-6494.61-999-291000 | TRANSPORTATION | 6,219.53 | 7,000.00 | 7,000.00 | 4,588.21 | 4,800.00 | .00% | N |
| 36-6494.62-999-291000 | TRANSPORTATION | 2,544.53 | 5,500.00 | 5,500.00 | 2,595.44 | 2,700.00 | .00% | N |
| 36-6494.63-999-291000 | TRANSPORTATION | 2,511.19 | 4,000.00 | 1,000.00 | 334.72 | 500.00 | .00% | N |
| 36-6494.64-999-291000 | TRANSPORTATION | 219.40 | 1,000.00 | 1,000.00 | 47.94 | 500.00 | .00% | N |
| 36-6494.66-999-291000 | TRANSPORTATION | 354.77 | 500.00 | 500.00 | 758.19 | 1,000.00 | .00% | N |
| 36-6494.67-999-291000 | TRANSPORTATION | 406.09 | 500.00 | 500.00 | 575.27 | 700.00 | .00% | N |
| 36-6494.68-999-291000 | TRANSPORTATION | 1,686.04 | 4,000.00 | 4,000.00 | 307.66 | 1,000.00 | .00% | N |
| 36-6494.69-999-291000 | TRANSPORTATION | 1,926.75 | 4,000.00 | 4,000.00 | 1,283.98 | 1,500.00 | .00% | N |
| 36-6494.70-999-291000 | TRANSPORTATION | 2,298.63 | 4,000.00 | 4,000.00 | 1,728.10 | 2,000.00 | .00% | N |
| 36-6494.71-999-291000 | TRANSPORTATION | 1,223.42 | 3,000.00 | 3,000.00 | 1,723.63 | 2,000.00 | .00% | N |
| 36-6494.72-999-291000 | TRANSPORTATION | 613.26 | 500.00 | 500.00 | 713.52 | 1,000.00 | .00% | N |
| 36-6494.73-999-291000 | TRANSPORTATION | 3,857.62 | 3,500.00 | 3,500.00 | 3,496.61 | 3,500.00 | .00% | N |
| 36-6494.74-999-291000 | TRANSPORTATION | .00 | 3,500.00 | 3,500.00 | 1,500.17 | 1,500.00 | .00% | N |
| 36-6497.00-041-299000 | AWARDS CO CURRICULAR | 1,654.30 | 1,800.00 | 1,800.00 | 1,771.10 | 1,800.00 | .00% | N |
| 36-6497.15-001-299000 | CHOIR AWARDS BHS | 55.00 | 350.00 | 350.00 | 550.00 | 350.00 | .00% | N |
| 36-6497.15-041-299000 | CHOIR AWARDS BMS | 60.00 | 60.00 | .00 | .00 | 60.00 | .00% | N |
| 36-6497.16-001-299000 | BAND AWARDS BHS | 660.00 | 800.00 | 2,103.00 | 935.00 | 1,000.00 | .00% | N |
| 36-6497.26-001-299000 | AWARDS | 55.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 36-6497.51-931-291000 | VARSITY FOOTBALL | 629.80 | 1,500.00 | 950.00 | 950.06 | 1,000.00 | .00% | N |
| 36-6497.53-931-291000 | VARSITY BOYS | 275.00 | 500.00 | 477.00 | 476.70 | 500.00 | .00% | N |
| 36-6497.54-931-291000 | SR GIRLS BASKETBALL | 110.00 | 500.00 | 25.00 | 25.00 | 500.00 | .00% | N |
| 36-6497.56-931-291000 | SR BOYS TRACK AWARDS | .00 | 1,000.00 | 440.00 | 330.00 | 1,000.00 | .00% | N |
| 36-6497.57-931-291000 | SR GIRLS TRACK AWARDS | 211.87 | .00 | .00 | .00 | | .00% | N |
| 36-6497.58-931-291000 | BASEBALL AWARDS | .00 | 500.00 | 104.00 | 104.00 | 500.00 | .00% | N |
| 36-6497.59-931-291000 | SOFTBALL AWARDS | .00 | 500.00 | .00 | .00 | 500.00 | .00% | N |
| 36-6497.60-931-291000 | SR VOLLEYBALL AWARDS | 404.80 | 500.00 | 165.00 | 165.00 | 500.00 | .00% | N |
| 36-6497.61-931-291000 | SR TENNIS AWARDS | 165.00 | 500.00 | 220.00 | 220.00 | 500.00 | .00% | N |
| 36-6497.62-931-291000 | GOLF AWARDS | 110.00 | 500.00 | 327.00 | 327.00 | 500.00 | .00% | N |
| 36-6497.63-931-291000 | CROSS COUNTRY AWARDS | 110.00 | 500.00 | 385.00 | 385.00 | 500.00 | .00% | N |
| 36-6497.64-931-291000 | POWERLIFTING AWARDS | 55.00 | 500.00 | .00 | .00 | | .00% | N |
| 36-6497.65-931-291000 | TRAINING ROOM AWARDS | 165.00 | 200.00 | 200.00 | 205.70 | 200.00 | .00% | N |
| 36-6497.73-931-291000 | SOCCER AWARDS | 275.00 | 500.00 | 55.00 | 55.00 | 500.00 | .00% | N |
| 36-6497.74-931-291000 | GIRLS SOCCER AWARDS | 585.00 | 500.00 | 275.00 | 275.00 | 500.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 36-6497.75-931-291000 | BLUEBONNET RELAY | 3,091.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00% | N |
| 36-6497.90-001-299000 | CHEERLEADER AWARDS | 330.00 | 500.00 | 500.00 | 529.06 | 500.00 | .00% | N |
| 36-6497.91-001-299000 | DRILL TEAM AWARDS BHS | 330.00 | 500.00 | 500.00 | .00 | 500.00 | .00% | N |
| 36-6498.00-001-299000 | FEES/DUES MUSICALS BHS | .00 | 1,200.00 | 1,200.00 | 1,152.00 | 2,000.00 | .00% | N |
| 36-6498.00-041-299000 | FEES/DUES CO | .00 | 250.00 | 250.00 | .00 | 200.00 | .00% | N |
| 36-6498.15-001-299000 | CHOIR FEES & DUES BHS | 240.00 | 240.00 | 240.00 | 1,360.00 | 240.00 | .00% | N |
| 36-6498.15-041-299000 | CHOIR FEES & DUES BMS | 240.00 | 240.00 | 240.00 | 130.00 | 200.00 | .00% | N |
| 36-6498.15-108-211000 | FEES & DUES BIS | .00 | 130.00 | 130.00 | .00 | | .00% | N |
| 36-6498.16-001-299000 | BAND FEES & DUES BHS | 2,290.00 | 1,450.00 | 1,450.00 | 2,617.50 | 1,450.00 | .00% | N |
| 36-6498.16-041-299000 | BAND FEES & DUES BMS | 275.00 | 300.00 | .00 | .00 | | .00% | N |
| 36-6498.16-108-299000 | BAND FEES & DUES BIS | .00 | 200.00 | .00 | .00 | | .00% | N |
| 36-6498.26-001-299000 | FEES & DUES | 3,327.00 | 3,000.00 | 1,937.00 | 1,611.30 | 3,000.00 | .00% | N |
| 36-6498.27-041-299000 | UIL FEES & DUES BMS | 90.00 | 250.00 | 250.00 | .00 | 200.00 | .00% | N |
| 36-6498.62-931-291000 | FEES & DUES GOLF | 4,850.00 | 4,500.00 | 4,500.00 | 4,350.00 | 4,500.00 | .00% | N |
| 36-6498.91-001-299000 | DRILL TEAM FEES & DUES | .00 | 300.00 | 43.00 | 42.79 | 300.00 | .00% | N |
| 36-6498.99-001-299000 | DISTRICT UIL FEES & DUES | 7,518.53 | 4,800.00 | 6,118.09 | 6,225.00 | 4,800.00 | .00% | N |
| 36-6499.15-001-299000 | CHOIR MISC EXPENSES | 3,624.77 | 3,000.00 | 3,000.00 | 2,729.06 | 3,000.00 | .00% | N |
| 36-6499.50-931-291000 | COACHES MISCELLANEOUS | .00 | 791.00 | 791.00 | 1,794.94 | 1,000.00 | .00% | N |
| 36-6499.51-931-291000 | VARSITY FOOTBALL MISC | 8,168.99 | 2,000.00 | 2,000.00 | 815.17 | 2,000.00 | .00% | N |
| 36-6499.53-931-291000 | VARSITY BOYS BSKTBL | 283.00 | 300.00 | 300.00 | .00 | 200.00 | .00% | N |
| 36-6499.54-931-291000 | SR GIRLS BSKTBL MISC | 822.00 | 300.00 | 300.00 | 898.90 | 200.00 | .00% | N |
| 36-6499.56-931-291000 | SR BOYS TRACK MISC | 780.16 | 2,000.00 | 2,000.00 | 2,057.98 | 2,500.00 | .00% | N |
| 36-6499.57-931-291000 | SR GIRLS TRACK MISC | 930.00 | .00 | .00 | .00 | | .00% | N |
| 36-6499.58-931-291000 | BASEBALL MISC EXPENSE | 365.00 | 500.00 | 500.00 | 550.83 | 500.00 | .00% | N |
| 36-6499.59-931-291000 | SOFTBALL MISC EXPENSE | 525.00 | 600.00 | 600.00 | 650.00 | 500.00 | .00% | N |
| 36-6499.60-931-291000 | SR VOLLEYBALL MISC | 634.70 | 500.00 | 670.50 | 270.50 | 500.00 | .00% | N |
| 36-6499.61-931-291000 | SR TENNIS MISC EXPENSE | 580.00 | 750.00 | 750.00 | 528.51 | 800.00 | .00% | N |
| 36-6499.62-931-291000 | GOLF MISCELLANEOUS | 2,565.98 | 2,700.00 | 2,700.00 | 2,379.31 | 2,000.00 | .00% | N |
| 36-6499.63-931-291000 | CROSS COUNTRY MISC | 1,232.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00% | N |
| 36-6499.64-931-291000 | POWERLIFTING MISC | 693.68 | 500.00 | 500.00 | 423.50 | 200.00 | .00% | N |
| 36-6499.66-931-291000 | MS BOYS TRACK MISC | 200.00 | 400.00 | 400.00 | 120.00 | 400.00 | .00% | N |
| 36-6499.67-931-291000 | M S GIRLS TRACK MISC | 210.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00% | N |
| 36-6499.68-931-291000 | M S BOYS BSKTBL MISC | .00 | 100.00 | 100.00 | .00 | 200.00 | .00% | N |
| 36-6499.69-931-291000 | MS GIRLS BSKTBALL MISC | 361.20 | 100.00 | 100.00 | 325.00 | 200.00 | .00% | N |
| 36-6499.70-931-291000 | MS VOLLEYBALL MISC | 150.00 | 200.00 | 200.00 | 199.80 | 200.00 | .00% | N |
| 36-6499.71-931-291000 | M S FOOTBALL MISC | 743.94 | 300.00 | 300.00 | .00 | 200.00 | .00% | N |
| 36-6499.72-931-291000 | M S TENNIS MISC EXPENSE | 848.85 | 1,000.00 | 1,000.00 | 1,222.24 | 200.00 | .00% | N |
| 36-6499.76-750-299000 | MISC PLAYOFF EXPENSES | 166.15 | 1,500.00 | 181.91 | 382.91 | 1,500.00 | .00% | N |
| | 64XX Totals | 304,836.07 | 378,274.00 | 328,132.60 | 300,789.87 | 329,078.00 | .00% | |
| 36-6639.00-931-291000 | WEIGHT EQUIPMENT | .00 | .00 | .00 | .00 | | .00% | N |
| 36-6639.01-931-291000 | SCOREBOARD | .00 | 65,000.00 | 60,327.00 | 59,449.00 | | .00% | N |
| 36-6639.02-931-291000 | TRACK EQUIPMENT | .00 | 30,000.00 | 30,000.00 | 30,903.68 | | .00% | N |
| | 66XX Totals | .00 | 95,000.00 | 90,327.00 | 90,352.68 | | .00% | |
| | Function 36 Totals | 1,061,240.51 | 1,188,336.00 | 1,219,132.00 | 1,219,453.59 | 1,022,347.00 | .00% | |
| 41-6119.00-701-299000 | SUPERINTENDENT SALARY | 123,241.66 | 127,000.00 | 127,250.00 | 129,516.00 | 140,596.00 | .00% | N |
| 41-6119.00-749-299000 | DIRECTOR PERSONNEL | 51,080.86 | 51,571.00 | 51,821.00 | 52,734.28 | 52,602.00 | .00% | N |
| 41-6119.00-750-299000 | DIRECTOR FINANCE | 51,080.96 | 51,571.00 | 51,571.00 | 51,000.56 | 52,602.00 | .00% | N |
| 41-6119.01-750-299000 | BUSINESS MANAGER | 27,979.44 | 28,492.00 | 28,742.00 | 23,447.15 | 25,041.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-------------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 41-6121.00-701-299000 | OVERTIME PAY | 4,016.10 | 1,500.00 | 1,500.00 | 7,272.32 | 2,000.00 | .00% | N |
| 41-6129.00-701-299000 | CLERICAL AIDE SALARY | 63,724.04 | 64,506.00 | 65,006.00 | 63,252.92 | 52,879.00 | .00% | N |
| 41-6129.00-749-299000 | CLERICAL AIDES | 14,156.06 | 16,789.00 | 17,039.00 | 17,038.94 | 18,884.00 | .00% | N |
| 41-6129.00-750-299000 | CLERICAL AIDES BUSINESS | 48,616.81 | 59,490.00 | 59,740.00 | 61,436.97 | 43,327.00 | .00% | N |
| 41-6129.02-701-299000 | COMMUNITY RELATIONS | 31,306.23 | 46,301.00 | 28,734.89 | 28,734.89 | _____ | .00% | N |
| 41-6137.00-701-299000 | CELL PHONE ALLOWANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00% | N |
| 41-6137.00-749-299000 | CELL PHONE ALLOWANCE | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00% | N |
| 41-6137.00-750-299000 | CELL PHONE ALLOWANCE | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00% | N |
| 41-6137.02-701-299000 | CELL PHONE ALLOWANCE | 90.00 | 360.00 | 210.00 | 210.00 | _____ | .00% | N |
| 41-6138.00-701-299000 | IN-DISTRICT MONTHLY | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | .00% | N |
| 41-6138.00-749-299000 | IN-DISTRICT MONTHLY | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 41-6138.00-750-299000 | IN-DISTRICT MONTHLY | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00% | N |
| 41-6138.02-701-299000 | COMMUNITY RELATION | 450.00 | 600.00 | 350.00 | 350.00 | _____ | .00% | N |
| 41-6139.00-701-299000 | EMPLOYER ALLOWANCE | 4,860.00 | 4,860.00 | 4,860.00 | 4,510.00 | 4,260.00 | .00% | N |
| 41-6139.00-750-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6139.01-701-299000 | TRAVEL ALLOWANCE | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6141.00-701-299000 | FICA | 13,666.43 | 13,460.00 | 13,460.00 | 14,250.42 | 12,791.00 | .00% | N |
| 41-6141.00-749-299000 | FICA | 4,914.74 | 5,128.00 | 5,128.00 | 5,218.69 | 55,863.92 | .00% | N |
| 41-6141.00-750-299000 | FICA | 7,381.35 | 8,199.00 | 8,199.00 | 8,349.48 | 6,456.00 | .00% | N |
| 41-6141.01-701-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6141.01-749-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6141.01-750-299000 | FICA | 1,855.86 | 1,873.00 | 1,873.00 | 1,594.00 | 1,862.00 | .00% | N |
| 41-6141.02-701-299000 | FICA | 2,436.27 | 3,615.00 | 2,241.06 | 2,241.06 | _____ | .00% | N |
| 41-6142.00-701-299000 | GROUP HEALTH | 600.00 | 900.00 | 900.00 | 1,954.84 | 2,347.00 | .00% | N |
| 41-6142.00-749-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 3,850.78 | 3,732.00 | .00% | N |
| 41-6142.00-750-299000 | GROUP HEALTH | 8,130.00 | 8,610.00 | 8,610.00 | 8,545.50 | 8,520.00 | .00% | N |
| 41-6142.01-750-299000 | GROUP HEALTH | 1,920.00 | 1,590.00 | 1,590.00 | 1,325.00 | 1,500.00 | .00% | N |
| 41-6142.02-701-299000 | GROUP HEALTH | 1,960.00 | 3,180.00 | 1,554.00 | 1,554.00 | _____ | .00% | N |
| 41-6143.00-701-299000 | WORKMENS | 816.39 | 821.00 | 620.00 | 785.64 | 768.00 | .00% | N |
| 41-6143.00-749-299000 | WORKMENS | 265.54 | 277.00 | 277.00 | 263.28 | 269.00 | .00% | N |
| 41-6143.00-750-299000 | WORKMENS | 402.79 | 447.00 | 246.00 | 418.57 | 360.00 | .00% | N |
| 41-6143.01-701-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6143.01-749-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 41-6143.01-750-299000 | WORKMENS | 111.37 | 113.00 | 113.00 | 87.15 | 93.00 | .00% | N |
| 41-6143.02-701-299000 | WORKMENS | 126.72 | 188.00 | 146.75 | 104.95 | _____ | .00% | N |
| 41-6144.00-701-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 767.72 | _____ | .00% | N |
| 41-6144.00-749-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 323.58 | _____ | .00% | N |
| 41-6144.00-750-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 475.75 | _____ | .00% | N |
| 41-6144.00-999-299000 | ON-BEHALF TEACHER | 21,024.73 | 25,989.00 | 25,989.00 | 22,552.00 | 20,430.00 | .00% | N |
| 41-6145.00-701-299000 | UNEMPLOYMENT | 114.24 | .00 | .00 | 172.90 | 21.00 | .00% | N |
| 41-6145.00-749-299000 | UNEMPLOYMENT | 40.17 | .00 | .00 | 61.72 | 8.00 | .00% | N |
| 41-6145.00-750-299000 | UNEMPLOYMENT | 60.17 | .00 | 402.00 | 100.27 | 16.00 | .00% | N |
| 41-6145.01-750-299000 | UNEMPLOYMENT | 17.27 | .00 | .00 | 25.72 | 4.00 | .00% | N |
| 41-6145.02-701-299000 | UNEMPLOYMENT | .00 | .00 | .00 | 41.80 | _____ | .00% | N |
| 41-6146.00-701-299000 | TEACHER RETIREMENT | 5,437.89 | 5,750.00 | 5,750.00 | 5,907.86 | 6,664.00 | .00% | N |
| 41-6146.00-749-299000 | TEACHER RETIREMENT | 1,863.35 | 1,932.00 | 1,932.00 | 1,973.64 | 2,017.00 | .00% | N |
| 41-6146.00-750-299000 | TEACHER RETIREMENT | 2,052.84 | 2,147.00 | 2,147.00 | 2,429.22 | 2,374.00 | .00% | N |
| 41-6146.01-750-299000 | TEACHER RETIREMENT | 734.74 | 157.00 | 157.00 | 128.97 | 138.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 41-6146.02-701-299000 | TEACHER RETIREMENT | 1,088.12 | 255.00 | 158.04 | 158.04 | _____. | .00% | N |
| | 61XX Totals | 514,063.14 | 554,351.00 | 534,996.74 | 537,766.58 | 531,024.92 | .00% | |
| 41-6211.00-701-299000 | LEGAL FEES & SERVICES | 17,693.22 | 11,000.00 | 11,000.00 | 6,422.00 | 15,000.00 | .00% | N |
| 41-6211.00-876-223000 | LEGAL SERVICES | 64.50 | .00 | 75.00 | .00 | _____. | .00% | N |
| 41-6211.01-701-299000 | LINEBARGER GOGGAN TAX | 3,024.00 | 5,000.00 | 5,000.00 | 1,619.00 | 3,000.00 | .00% | N |
| 41-6212.00-750-299000 | AUDIT SERVICES | 18,900.00 | 20,000.00 | 20,000.00 | 19,500.00 | 20,000.00 | .00% | N |
| 41-6219.00-701-299000 | SAN ANGELO ARCHIVES | 2,889.82 | 2,800.00 | 2,800.00 | 2,432.19 | 2,800.00 | .00% | N |
| 41-6238.00-701-299000 | ESC MISCELLANEOUS | .00 | 500.00 | 500.00 | .00 | _____. | .00% | N |
| 41-6239.00-701-299000 | CONTRACTED PRINCIPAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6239.00-702-299000 | EDUCATION SERVICE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6239.00-999-299000 | ESCXV INTERNET | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6269.00-750-299000 | COPIER/EQUIP RENTAL | 14,319.47 | 18,000.00 | 18,000.00 | 12,112.08 | 18,000.00 | .00% | N |
| 41-6299.00-701-299000 | MISC CONTRACTED | 2,197.31 | 2,500.00 | 2,500.00 | .00 | _____. | .00% | N |
| 41-6299.00-750-299000 | MISC CONTRACTED SVCS | 3,625.00 | 3,750.00 | 3,750.00 | 3,702.00 | 3,750.00 | .00% | N |
| 41-6299.00-876-223000 | CONTRACTED SERVICES | .00 | .00 | 817.00 | 817.00 | _____. | .00% | N |
| 41-6299.02-701-299000 | CONTRACT SERVICES - | 1,970.11 | 6,000.00 | 27,668.57 | 5,710.00 | _____. | .00% | N |
| | 62XX Totals | 64,683.43 | 69,550.00 | 92,110.57 | 52,314.27 | 62,550.00 | .00% | |
| 41-6399.00-701-299000 | SUPERINTENDENT OFFICE | 15,188.62 | 13,000.00 | 13,000.00 | 12,202.45 | 13,000.00 | .00% | N |
| 41-6399.00-702-299000 | BOARD MEMBER SUPPLIES | 1,027.38 | 800.00 | 800.00 | 832.84 | 800.00 | .00% | N |
| 41-6399.00-749-299000 | SUPPLIES PERSONNEL | 6,382.92 | 2,500.00 | 605.00 | 263.59 | 2,500.00 | .00% | N |
| 41-6399.00-750-299000 | SUPPLIES BUSINESS | 16,594.50 | 13,000.00 | 20,608.86 | 24,394.28 | 13,000.00 | .00% | N |
| 41-6399.02-701-299000 | SUPPLIES & MATERIAL - | 2,025.76 | 4,050.00 | 4,050.00 | 3,070.77 | 3,000.00 | .00% | N |
| | 63XX Totals | 41,219.18 | 33,350.00 | 39,063.86 | 40,763.93 | 32,300.00 | .00% | |
| 41-6411.00-701-299000 | SUPERINTENDENT TRAVEL | 11,926.08 | 10,000.00 | 10,000.00 | 11,673.23 | 10,000.00 | .00% | N |
| 41-6411.00-749-299000 | PERSONNEL DEPARTMENT | 3,157.28 | 3,000.00 | 2,300.00 | 1,315.89 | 2,500.00 | .00% | N |
| 41-6411.00-750-299000 | BUSINESS OFFICE TRAVEL | 10,021.14 | 8,000.00 | 8,000.00 | 6,219.77 | 6,000.00 | .00% | N |
| 41-6411.02-701-299000 | COMMUNITY RELATIONS | .00 | 1,400.00 | 1,095.69 | 1,095.69 | _____. | .00% | N |
| 41-6419.00-702-299000 | BOARD MEMBER TRAVEL | 7,870.44 | 10,000.00 | 10,000.00 | 1,006.53 | 5,000.00 | .00% | N |
| 41-6426.00-701-299000 | GENERAL LIABILITY | 5,680.00 | 5,680.00 | 5,680.00 | .00 | _____. | .00% | N |
| 41-6426.00-750-299000 | ADMINISTRATIVE LIABILITY | 9,064.00 | 9,100.00 | 9,100.00 | 9,064.00 | 9,500.00 | .00% | N |
| 41-6427.00-749-299000 | BONDING EXPENSE | 223.00 | 300.00 | 100.00 | 71.00 | 300.00 | .00% | N |
| 41-6427.00-750-299000 | BONDING EXPENSES | 498.75 | 350.00 | 350.00 | 389.25 | 350.00 | .00% | N |
| 41-6434.00-702-299000 | BOARD ELECTION | .00 | 1,000.00 | 1,000.00 | .00 | _____. | .00% | N |
| 41-6495.00-701-299000 | COMMUNITY RELATIONS | 566.19 | .00 | .00 | .00 | _____. | .00% | N |
| 41-6496.00-701-299000 | EMPLOYEE APPRECIATION | 7,338.44 | 7,200.00 | 7,200.00 | 620.40 | _____. | .00% | N |
| 41-6497.00-701-299000 | EMPLOYEE AWARDS | 6,851.01 | 9,500.00 | 9,500.00 | 8,561.00 | 9,500.00 | .00% | N |
| 41-6497.00-750-299000 | EQUITY CENTER FEES | 3,405.00 | 3,500.00 | 3,500.00 | 3,489.00 | 3,500.00 | .00% | N |
| 41-6498.00-701-299000 | FEES & DUES | 9,202.62 | 9,000.00 | 9,000.00 | 6,997.00 | 7,000.00 | .00% | N |
| 41-6498.00-702-299000 | BOARD MEMBER FEES | 2,620.00 | 5,500.00 | 5,500.00 | 5,183.55 | 5,500.00 | .00% | N |
| 41-6498.00-749-299000 | FEES & DUES PERSONNEL | 4,202.84 | 3,500.00 | 7,095.00 | 7,091.51 | 5,000.00 | .00% | N |
| 41-6498.00-750-299000 | FEES & DUES BUSINESS | 816.00 | 750.00 | 750.00 | 703.00 | 750.00 | .00% | N |
| 41-6498.02-701-299000 | COMMUNITY RELATIONS | .00 | 250.00 | 240.00 | 240.00 | _____. | .00% | N |
| 41-6499.00-701-299000 | MISC DIST-WIDE | 15,621.57 | 10,000.00 | 10,000.00 | 9,592.83 | 10,000.00 | .00% | N |
| 41-6499.00-702-299000 | TASB POLICY SERVICES | 4,575.11 | 3,500.00 | 3,500.00 | 3,322.52 | 3,500.00 | .00% | N |
| 41-6499.00-749-299000 | MISC OPERATING | 335.64 | 1,000.00 | 200.00 | .00 | 1,000.00 | .00% | N |
| 41-6499.00-750-299000 | BUSINESS OFFICE | 3,302.08 | 3,500.00 | 3,500.00 | 1,134.04 | 2,000.00 | .00% | N |
| 41-6499.02-701-299000 | MISC OPER EXPENSES - | 322.15 | 8,300.00 | 8,300.00 | 7,948.02 | 5,000.00 | .00% | N |
| | 64XX Totals | 107,599.34 | 114,330.00 | 115,910.69 | 85,718.23 | 86,400.00 | .00% | |
| | Function 41 Totals | 727,565.09 | 771,581.00 | 782,081.86 | 716,563.01 | 712,274.92 | .00% | |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 51-6119.00-999-299000 | ENERGY EDUCATION | 8,000.04 | 6,000.00 | .00 | .00 | | .00% | N |
| 51-6121.00-921-299000 | EXTRA DUTY/OVERTIME | 9,815.74 | 13,000.00 | 13,000.00 | 12,348.66 | 15,000.00 | .00% | N |
| 51-6129.00-921-299000 | MAINTENANCE/CUSTODIAN | 899,506.14 | 941,343.00 | 952,218.00 | 945,686.57 | 893,484.00 | .00% | N |
| 51-6129.00-999-299000 | ENERGY EDUCATION | .00 | .00 | 6,000.00 | 6,035.63 | 6,000.00 | .00% | N |
| 51-6129.01-921-299000 | PEST CONTROL MANAGER | 4,499.87 | 4,500.00 | 4,500.00 | 4,526.58 | 4,500.00 | .00% | N |
| 51-6129.02-921-299000 | CONSTRUCTION STIPEND | .00 | .00 | .00 | 4,613.39 | 4,999.00 | .00% | N |
| 51-6137.00-921-299000 | CELL PHONE ALLOWANCE | .00 | .00 | .00 | 525.00 | 900.00 | .00% | N |
| 51-6139.00-921-299000 | EMPLOYER ALLOWANCE | 5,000.00 | 4,800.00 | 4,800.00 | 5,500.00 | 2,400.00 | .00% | N |
| 51-6139.02-921-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6141.00-921-299000 | FICA | 67,106.76 | 69,295.00 | 69,295.00 | 70,655.97 | 64,543.00 | .00% | N |
| 51-6141.00-999-299000 | FICA | 606.53 | 454.00 | 454.00 | 447.56 | 455.00 | .00% | N |
| 51-6141.01-921-299000 | FICA | 340.68 | 341.00 | 341.00 | 335.68 | 341.00 | .00% | N |
| 51-6141.02-921-299000 | FICA | .00 | .00 | .00 | 342.18 | 379.00 | .00% | N |
| 51-6142.00-921-299000 | GROUP HEALTH | 131,975.00 | 140,595.00 | 140,595.00 | 134,883.28 | 137,711.00 | .00% | N |
| 51-6142.00-999-299000 | GROUP HEALTH | .00 | 405.00 | 405.00 | 376.86 | 352.00 | .00% | N |
| 51-6142.01-921-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6142.02-921-299000 | GROUP HEALTH | .00 | .00 | .00 | 222.86 | 226.00 | .00% | N |
| 51-6143.00-921-299000 | WORKMENS | 46,753.43 | 48,592.00 | 47,733.00 | 23,766.72 | 21,666.00 | .00% | N |
| 51-6143.00-999-299000 | WORKMENS | 28.62 | 24.00 | 24.00 | 132.83 | 155.00 | .00% | N |
| 51-6143.01-921-299000 | WORKMENS | 241.56 | 242.00 | 242.00 | 116.74 | 116.00 | .00% | N |
| 51-6143.02-921-299000 | WORKMENS | .00 | .00 | .00 | 107.50 | 129.00 | .00% | N |
| 51-6144.00-921-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 5,630.16 | | .00% | N |
| 51-6144.00-999-299000 | ON-BEHALF TEACHER | 65,830.80 | 72,105.00 | 72,105.00 | 66,968.32 | 68,963.00 | .00% | N |
| 51-6144.01-921-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 28.66 | | .00% | N |
| 51-6144.01-999-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | | .00% | N |
| 51-6144.02-921-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 31.85 | | .00% | N |
| 51-6145.00-921-299000 | UNEMPLOYMENT | 574.53 | .00 | 859.00 | 849.91 | 327.00 | .00% | N |
| 51-6145.00-999-299000 | UNEMPLOYMENT | 4.94 | .00 | .00 | 5.42 | 1.00 | .00% | N |
| 51-6145.01-921-299000 | UNEMPLOYMENT | 2.78 | .00 | .00 | 4.06 | 1.00 | .00% | N |
| 51-6145.02-921-299000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | 1.00 | .00% | N |
| 51-6146.00-921-299000 | TEACHER RETIREMENT | 6,938.81 | 5,130.00 | 5,130.00 | 6,247.32 | 4,791.00 | .00% | N |
| 51-6146.00-999-299000 | TEACHER RETIREMENT | 44.03 | 33.00 | 33.00 | 33.20 | 33.00 | .00% | N |
| 51-6146.01-921-299000 | TEACHER RETIREMENT | 24.72 | 25.00 | 25.00 | 24.87 | 25.00 | .00% | N |
| 51-6146.02-921-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | 25.36 | 28.00 | .00% | N |
| | 61XX Totals | 1,247,294.98 | 1,306,884.00 | 1,317,759.00 | 1,290,473.14 | 1,227,526.00 | .00% | |
| 51-6246.00-921-299000 | CONTRACTED BUILDING | 146,792.74 | 200,000.00 | 101,100.00 | 89,224.58 | 150,000.00 | .00% | N |
| 51-6246.20-921-299000 | CONTRACTED BLDG MTC - | 731.00 | 15,000.00 | 20,000.00 | 21,796.31 | 10,000.00 | .00% | N |
| 51-6247.00-921-299000 | CONTRACTED GROUNDS | 5,056.00 | 15,000.00 | 15,000.00 | 16,370.08 | 10,000.00 | .00% | N |
| 51-6247.20-921-299000 | CONTRACTED GROUNDS | .00 | 2,500.00 | 2,500.00 | 575.00 | 2,500.00 | .00% | N |
| 51-6248.01-921-299000 | CONTRACTED CUSTODIAL | 249,760.53 | 240,000.00 | 240,000.00 | 220,644.58 | 240,000.00 | .00% | N |
| 51-6249.00-921-299000 | CONTRACTED MAINT & | 38,053.84 | 10,000.00 | 10,000.00 | 11,974.89 | 10,000.00 | .00% | N |
| 51-6255.00-921-299000 | UTILITIES WATER | 182,170.96 | 160,000.00 | 8,000.00 | 14,022.00 | 180,000.00 | .00% | N |
| 51-6255.20-921-299000 | UTILITIES WATER GWS | 7,392.64 | 10,000.00 | 10,000.00 | 6,493.72 | 10,000.00 | .00% | N |
| 51-6256.00-921-299000 | UTILITIES GAS | 59,639.16 | 100,000.00 | 5,000.00 | 2,596.14 | 75,000.00 | .00% | N |
| 51-6256.20-921-299000 | UTILITIES GAS GWS | 1,758.55 | 3,000.00 | 3,000.00 | 1,212.30 | 3,000.00 | .00% | N |
| 51-6257.00-921-299000 | UTILITIES ELECTRICITY | 726,972.51 | 750,000.00 | 43,315.00 | 35,926.26 | 750,000.00 | .00% | N |
| 51-6257.20-921-299000 | UTILITIES ELECTRICITY | 24,943.34 | 25,000.00 | 25,000.00 | 26,725.58 | 25,000.00 | .00% | N |
| 51-6258.00-921-299000 | UTILITIES TELEPHONE | 97,257.54 | 85,000.00 | 85,000.00 | 87,673.45 | 95,000.00 | .00% | N |

| Fnc-Obj.-So-Obj-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|-----------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| 51-6258.01-921-299000 | E-RATE RECEIPTS | -64,364.46 | .00 | -43,236.19 | -59,680.55 | _____. | .00% | N |
| 51-6258.03-921-299000 | UTILITIES TELEPHONE | 4,372.44 | .00 | .00 | 3,705.93 | _____. | .00% | N |
| 51-6269.00-921-299000 | MISCELLANEOUS RENTALS | 15,989.97 | 15,500.00 | 15,500.00 | 14,839.70 | 15,000.00 | .00% | N |
| 51-6296.00-921-299000 | CONTRACTED SECURITY | 2,818.95 | 3,750.00 | 3,750.00 | 1,428.96 | 3,000.00 | .00% | N |
| 51-6297.00-921-299000 | CONTRACTED FIRE | 5,961.35 | 4,000.00 | 4,000.00 | 6,378.25 | 2,500.00 | .00% | N |
| 51-6298.00-921-299000 | UNIFORM RENTAL | 10,861.86 | .00 | .00 | 634.25 | _____. | .00% | N |
| 51-6299.00-921-299000 | CONTRACTED SERVICES | 44,371.36 | 15,000.00 | 20,000.00 | 25,990.60 | 35,000.00 | .00% | N |
| | 62XX Totals | 1,560,540.28 | 1,653,750.00 | 567,928.81 | 528,532.03 | 1,616,000.00 | .00% | |
| 51-6311.01-921-299000 | GASOLINE MAINTENANCE | 14,493.23 | 30,000.00 | 30,000.00 | 6,851.93 | 10,000.00 | .00% | N |
| 51-6311.02-921-299000 | LUBRICANTS | 261.13 | 600.00 | 600.00 | 119.21 | 500.00 | .00% | N |
| 51-6311.03-921-299000 | TIRES MAINTENANCE | 736.24 | 2,000.00 | 2,000.00 | 3,032.79 | 2,500.00 | .00% | N |
| 51-6311.04-921-299000 | REPAIR PARTS | 8,261.51 | 6,000.00 | 6,000.00 | 3,329.35 | 5,000.00 | .00% | N |
| 51-6311.05-921-299000 | GARAGE SUPPLIES | 2,806.12 | 1,000.00 | 1,000.00 | 2,682.45 | 2,000.00 | .00% | N |
| 51-6311.06-921-299000 | VEHICLE SUPPLIES | 15.75 | 1,000.00 | 1,000.00 | 1,809.28 | 1,000.00 | .00% | N |
| 51-6315.00-921-299000 | JANITOR SUPPLIES | 86,986.21 | 85,000.00 | 85,000.00 | 84,864.83 | 85,000.00 | .00% | N |
| 51-6316.00-921-299000 | BUILDING SUPPLIES | 195,448.29 | 200,000.00 | 170,000.00 | 187,057.18 | 195,000.00 | .00% | N |
| 51-6316.20-921-299000 | BUILDING SUPPLIES GWS | 6,249.51 | 4,000.00 | 4,000.00 | 4,740.33 | 4,000.00 | .00% | N |
| 51-6317.00-921-299000 | GROUND SUPPLIES | 18,665.47 | 25,000.00 | 18,700.00 | 10,716.60 | 15,000.00 | .00% | N |
| 51-6317.20-921-299000 | GROUND SUPPLIES GWS | 2,328.00 | 5,000.00 | 5,000.00 | 1,326.08 | 5,000.00 | .00% | N |
| 51-6395.00-921-299000 | TOOLS | 2,541.92 | 3,000.00 | 3,000.00 | 3,217.78 | 3,000.00 | .00% | N |
| 51-6398.00-921-299000 | NON-CAPITAL EQUIPMENT / | .00 | .00 | 5,000.00 | 5,000.00 | _____. | .00% | N |
| 51-6399.00-921-299000 | MAINTENANCE OFFICE | 2,852.98 | 2,000.00 | 2,000.00 | 1,738.91 | 2,000.00 | .00% | N |
| 51-6399.00-999-299000 | BREAKROOM SUPPLIES | 175.07 | 1,000.00 | 1,000.00 | 470.69 | 500.00 | .00% | N |
| | 63XX Totals | 341,821.43 | 365,600.00 | 334,300.00 | 316,957.41 | 330,500.00 | .00% | |
| 51-6411.00-921-299000 | MAINTENANCE TRAVEL | 1,093.88 | 1,500.00 | 1,500.00 | 1,471.97 | 1,500.00 | .00% | N |
| 51-6425.00-921-299000 | PROPERTY INSURANCE | 92,369.00 | 92,400.00 | 87,400.00 | 86,757.00 | 90,000.00 | .00% | N |
| 51-6425.01-921-299000 | FLEET INSURANCE | 7,071.00 | 7,100.00 | 7,100.00 | 5,452.00 | 6,000.00 | .00% | N |
| 51-6494.00-921-299000 | VEHICLE TRANSFERS | -27,949.30 | 100.00 | -10,000.00 | -13,879.49 | 100.00 | .00% | N |
| 51-6495.00-921-299000 | VEHICLE TRANSFERS | -25,485.50 | .00 | 100.00 | .00 | _____. | .00% | N |
| 51-6498.00-921-299000 | FEES AND DUES | 4,431.00 | 3,500.00 | 3,500.00 | 3,134.70 | 3,500.00 | .00% | N |
| 51-6499.00-921-299000 | MISC OPERATING | 207.86 | 1,000.00 | 1,000.00 | 45.00 | 500.00 | .00% | N |
| | 64XX Totals | 51,737.94 | 105,600.00 | 90,600.00 | 82,981.18 | 101,600.00 | .00% | |
| 51-6631.00-921-299000 | VEHICLES | 31,995.00 | 30,000.00 | 35,366.55 | 35,363.15 | _____. | .00% | N |
| 51-6639.00-921-299000 | MAINTENANCE CAPITAL | 27,330.25 | 15,000.00 | 24,833.45 | 24,800.00 | 15,000.00 | .00% | N |
| 51-6659.00-000-200000 | LEASE/PURCHASE BLDGS | 50,485.00 | .00 | .00 | .00 | _____. | .00% | N |
| | 66XX Totals | 109,810.25 | 45,000.00 | 60,200.00 | 60,163.15 | 15,000.00 | .00% | |
| | Function 51 Totals | 3,311,204.88 | 3,476,834.00 | 2,370,787.81 | 2,279,106.91 | 3,290,626.00 | .00% | |
| 52-6121.00-001-299000 | FITNESS CENTER | 4,280.00 | 4,000.00 | 4,000.00 | 4,652.00 | 4,000.00 | .00% | N |
| 52-6121.00-922-299000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 52-6129.00-041-299000 | ATTENDANCE MONITOR | 8,760.95 | 7,793.00 | 8,043.00 | 8,042.94 | 7,922.00 | .00% | N |
| 52-6139.00-041-299000 | EMPLOYER ALLOWANCE | 400.00 | .00 | .00 | .00 | _____. | .00% | N |
| 52-6141.00-001-299000 | FICA | 320.55 | .00 | .00 | 352.76 | _____. | .00% | N |
| 52-6141.00-041-299000 | FICA | 700.84 | 540.00 | 540.00 | 590.40 | 606.00 | .00% | N |
| 52-6141.00-922-299000 | FICA | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 52-6142.00-041-299000 | GROUP HEALTH | .00 | 2,040.00 | 2,040.00 | 2,040.00 | 1,950.00 | .00% | N |
| 52-6143.00-001-299000 | WORKMENS | 17.05 | .00 | .00 | 17.19 | _____. | .00% | N |
| 52-6143.00-041-299000 | WORKMENS | 36.38 | 418.00 | 411.00 | 207.55 | 204.00 | .00% | N |
| 52-6143.00-922-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____. | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 52-6144.00-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 30.78 | _____. | .00% | N |
| 52-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 49.64 | _____. | .00% | N |
| 52-6144.00-999-299000 | ON-BEHALF TEACHER | 1,012.09 | 596.00 | 596.00 | 824.79 | 606.00 | .00% | N |
| 52-6145.00-041-299000 | UNEMPLOYMENT | 6.75 | .00 | 7.00 | 7.04 | 4.00 | .00% | N |
| 52-6146.00-001-299000 | TEACHER RETIREMENT | 23.54 | .00 | .00 | 25.59 | _____. | .00% | N |
| 52-6146.00-041-299000 | TEACHER RETIREMENT | .00 | 43.00 | 43.00 | 44.22 | 44.00 | .00% | N |
| 52-6146.00-922-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 61XX Totals | 15,558.15 | 15,430.00 | 15,680.00 | 16,884.90 | 15,336.00 | .00% | |
| 52-6298.00-001-299000 | ON-CAMPUS POLICE BHS | 39,666.42 | 40,500.00 | 40,500.00 | 38,668.40 | 40,500.00 | .00% | N |
| 52-6298.00-041-299000 | ON-CAMPUS POLICE BMS | 10,782.50 | 15,000.00 | 15,000.00 | 14,367.50 | _____. | .00% | N |
| 52-6299.00-701-299000 | DRUG DOGS | 825.00 | 2,000.00 | 2,000.00 | 825.00 | 2,000.00 | .00% | N |
| 52-6299.00-999-299000 | CONTRACTED SECURITY | 5,758.75 | 5,000.00 | 5,000.00 | 4,628.75 | 5,000.00 | .00% | N |
| | 62XX Totals | 57,032.67 | 62,500.00 | 62,500.00 | 58,489.65 | 47,500.00 | .00% | |
| 52-6399.00-878-299000 | SUPPLIES DARE PROGRAM | 1,600.00 | 1,600.00 | 1,600.00 | .00 | _____. | .00% | N |
| 52-6399.00-999-299000 | SECURITY EQUIPMENT | .00 | 15,000.00 | 15,000.00 | 12,455.94 | _____. | .00% | N |
| | 63XX Totals | 1,600.00 | 16,600.00 | 16,600.00 | 12,455.94 | _____. | .00% | |
| 52-6419.00-878-299000 | DARE TRAINING | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 64XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Function 52 Totals | 74,190.82 | 94,530.00 | 94,780.00 | 87,830.49 | 62,836.00 | .00% | |
| 53-6119.00-750-299000 | BUSINESS MANAGER | 26,479.56 | 26,994.00 | 26,994.00 | 21,977.24 | 25,041.00 | .00% | N |
| 53-6119.00-872-299000 | TECHNOLOGY DIRECTOR | 12,607.16 | 75,643.00 | 75,893.00 | 76,145.18 | 77,156.00 | .00% | N |
| 53-6121.00-001-299000 | OVERTIME PAY | .00 | .00 | .00 | 233.63 | _____. | .00% | N |
| 53-6121.00-101-299000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 53-6121.00-749-299000 | OVERTIME PAY | 718.51 | .00 | .00 | 326.92 | _____. | .00% | N |
| 53-6122.01-041-211000 | SUBSTITUTE SUPPORT | 357.50 | .00 | .00 | .00 | _____. | .00% | N |
| 53-6129.00-001-299000 | DATA PROCESSING | 68,446.81 | 71,090.00 | 72,090.00 | 71,378.80 | 55,643.00 | .00% | N |
| 53-6129.00-003-224000 | CLERICAL AIDE BAHS | 10,718.50 | 11,075.00 | 11,325.00 | 10,835.24 | 10,772.00 | .00% | N |
| 53-6129.00-041-299000 | DATA PROCESSING | 21,235.95 | 21,845.00 | 22,595.00 | 22,594.20 | 22,226.00 | .00% | N |
| 53-6129.00-101-299000 | DATA PROCESSING | 10,486.09 | 10,827.00 | 11,077.00 | 11,077.12 | 11,028.00 | .00% | N |
| 53-6129.00-106-299000 | DATA PROCESSING | 10,340.18 | 10,674.00 | 10,924.00 | 12,070.81 | 11,272.00 | .00% | N |
| 53-6129.00-107-299000 | DATA PROCESSING | 16,394.50 | 16,920.00 | 16,920.00 | 16,920.12 | 19,007.00 | .00% | N |
| 53-6129.00-108-299000 | DATA PROCESSING | 23,542.76 | 22,420.00 | 22,920.00 | 24,089.21 | 24,644.00 | .00% | N |
| 53-6129.00-109-299000 | DATA PROCESSONG | 12,134.70 | 8,436.00 | 8,686.00 | 8,685.52 | 8,595.00 | .00% | N |
| 53-6129.00-749-299000 | DATA PROCESSING | 14,073.00 | 16,789.00 | 16,789.00 | 17,155.55 | 18,884.00 | .00% | N |
| 53-6129.00-750-299000 | DATA PROCESSING | 48,617.04 | 59,491.00 | 59,991.00 | 61,683.98 | 43,327.00 | .00% | N |
| 53-6129.00-870-299000 | PEIMS SALARY | 17,005.83 | 17,306.00 | 17,556.00 | 17,556.28 | 19,175.00 | .00% | N |
| 53-6129.00-872-299000 | TECHNOLOGY TECHNICIAN | 157,234.00 | 160,953.00 | 161,953.00 | 147,925.40 | 109,402.00 | .00% | N |
| 53-6129.01-001-299000 | EXTRA DUTY SECRETARY | 2,172.27 | 2,501.00 | 2,501.00 | 2,768.38 | _____. | .00% | N |
| 53-6129.01-003-224000 | EXTRA DUTY SECRETARY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 53-6129.01-041-299000 | EXTRA DUTY SECRETARY | 1,312.07 | 1,347.00 | 1,347.00 | 1,347.01 | 1,440.00 | .00% | N |
| 53-6129.01-101-299000 | EXTRA DUTY SECRETARY | 1,232.05 | 1,272.00 | 1,272.00 | 1,271.88 | 1,370.00 | .00% | N |
| 53-6129.01-106-299000 | EXTRA DUTY SECRETARY | 1,085.88 | 1,123.00 | 1,123.00 | 1,123.08 | 1,183.00 | .00% | N |
| 53-6129.01-108-299000 | EXTRA DUTY SECRETARY | 1,383.00 | 1,404.00 | 1,404.00 | 1,403.89 | _____. | .00% | N |
| 53-6129.01-109-299000 | EXTRA DUTY SECRETARY | 1,325.16 | 991.00 | 991.00 | 990.96 | 1,068.00 | .00% | N |
| 53-6137.00-872-299000 | CELL PHONE ALLOWANCE | 1,250.00 | 1,500.00 | 1,500.00 | 1,400.00 | 1,200.00 | .00% | N |
| 53-6138.00-872-299000 | IN-DISTRICT MONTHLY | 6,200.00 | 7,200.00 | 7,200.00 | 6,800.00 | 6,000.00 | .00% | N |
| 53-6139.00-109-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | 600.00 | 600.00 | .00% | N |
| 53-6139.00-872-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|--------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 53-6141.00-001-299000 | FICA | 4,936.00 | 5,103.00 | 5,103.00 | 5,160.29 | 4,027.00 | .00% | N |
| 53-6141.00-003-224000 | FICA | 770.82 | 795.00 | 795.00 | 776.68 | 772.00 | .00% | N |
| 53-6141.00-041-299000 | FICA | 1,551.18 | 1,579.00 | 1,579.00 | 1,635.30 | 1,658.00 | .00% | N |
| 53-6141.00-101-299000 | FICA | 802.08 | 850.00 | 850.00 | 847.42 | 865.00 | .00% | N |
| 53-6141.00-106-299000 | FICA | 654.69 | 676.00 | 676.00 | 844.32 | 838.00 | .00% | N |
| 53-6141.00-107-299000 | FICA | 986.40 | 1,014.00 | 1,014.00 | 1,017.97 | 1,335.00 | .00% | N |
| 53-6141.00-108-299000 | FICA | 1,470.64 | 1,380.00 | 1,380.00 | 1,483.42 | 1,885.00 | .00% | N |
| 53-6141.00-109-299000 | FICA | 691.54 | 621.00 | 621.00 | 710.44 | 679.00 | .00% | N |
| 53-6141.00-749-299000 | FICA | 1,074.98 | 1,219.00 | 1,219.00 | 1,252.13 | 1,352.00 | .00% | N |
| 53-6141.00-750-299000 | FICA | 5,232.66 | 6,065.00 | 6,065.00 | 5,971.99 | 4,260.00 | .00% | N |
| 53-6141.00-870-299000 | FICA | 1,264.26 | 1,285.00 | 1,285.00 | 1,303.47 | 1,451.00 | .00% | N |
| 53-6141.00-872-299000 | FICA | 13,102.22 | 17,990.00 | 17,990.00 | 16,977.08 | 14,380.00 | .00% | N |
| 53-6141.00-999-299000 | FICA | .86 | .00 | .00 | 2.67 | _____ | .00% | N |
| 53-6141.01-001-299000 | FICA | 162.96 | 187.00 | 187.00 | 207.71 | _____ | .00% | N |
| 53-6141.01-003-224000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6141.01-041-211000 | FICA | 27.36 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6141.01-041-299000 | FICA | 97.42 | 99.00 | 99.00 | 98.92 | 109.00 | .00% | N |
| 53-6141.01-101-299000 | FICA | 94.32 | 100.00 | 100.00 | 97.32 | 108.00 | .00% | N |
| 53-6141.01-106-299000 | FICA | 68.69 | 71.00 | 71.00 | 86.71 | 88.00 | .00% | N |
| 53-6141.01-108-299000 | FICA | 72.60 | 72.00 | 72.00 | 70.37 | 102.00 | .00% | N |
| 53-6141.01-109-299000 | FICA | 73.55 | 73.00 | 73.00 | 75.84 | 84.00 | .00% | N |
| 53-6142.00-001-230000 | GROUP HEALTH | 300.00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6142.00-001-299000 | GROUP HEALTH | 10,701.12 | 11,417.00 | 11,417.00 | 11,417.05 | 9,150.00 | .00% | N |
| 53-6142.00-003-224000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | .00% | N |
| 53-6142.00-041-299000 | GROUP HEALTH | 3,166.04 | 4,023.00 | 4,023.00 | 4,023.12 | 3,845.00 | .00% | N |
| 53-6142.00-101-299000 | GROUP HEALTH | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6142.00-106-299000 | GROUP HEALTH | 1,869.12 | 1,983.00 | 1,983.00 | 2,153.00 | 1,983.00 | .00% | N |
| 53-6142.00-107-299000 | GROUP HEALTH | 3,840.00 | 4,080.00 | 4,080.00 | 4,080.00 | 3,990.00 | .00% | N |
| 53-6142.00-108-299000 | GROUP HEALTH | 3,826.62 | 4,023.00 | 4,023.00 | 3,742.04 | 4,677.00 | .00% | N |
| 53-6142.00-109-299000 | GROUP HEALTH | 1,863.36 | 1,977.00 | 1,977.00 | .00 | _____ | .00% | N |
| 53-6142.00-749-299000 | GROUP HEALTH | 1,920.00 | 2,040.00 | 2,040.00 | 1,782.00 | 1,782.00 | .00% | N |
| 53-6142.00-750-299000 | GROUP HEALTH | 8,130.00 | 8,160.00 | 8,160.00 | 7,858.72 | 8,070.00 | .00% | N |
| 53-6142.00-870-299000 | GROUP HEALTH | 1,800.00 | 1,912.00 | 1,912.00 | 1,912.56 | 1,950.00 | .00% | N |
| 53-6142.00-872-299000 | GROUP HEALTH | 11,656.00 | 15,804.00 | 15,804.00 | 14,784.00 | 11,880.00 | .00% | N |
| 53-6142.01-001-299000 | GROUP HEALTH | 146.64 | 306.00 | 306.00 | 306.48 | _____ | .00% | N |
| 53-6142.01-041-299000 | GROUP HEALTH | 97.84 | 159.00 | 159.00 | 158.64 | 157.00 | .00% | N |
| 53-6142.01-106-299000 | GROUP HEALTH | 146.64 | 159.00 | 159.00 | 158.88 | 159.00 | .00% | N |
| 53-6142.01-108-299000 | GROUP HEALTH | 146.64 | 159.00 | 159.00 | 158.64 | 164.00 | .00% | N |
| 53-6142.01-109-299000 | GROUP HEALTH | 163.20 | 176.00 | 176.00 | .00 | _____ | .00% | N |
| 53-6143.00-001-299000 | WORKMENS | 272.76 | 283.00 | 283.00 | 264.84 | 206.00 | .00% | N |
| 53-6143.00-003-224000 | WORKMENS | 42.72 | 44.00 | 44.00 | 40.06 | 40.00 | .00% | N |
| 53-6143.00-041-299000 | WORKMENS | 84.68 | 87.00 | 87.00 | 83.59 | 82.00 | .00% | N |
| 53-6143.00-101-299000 | WORKMENS | 41.80 | 43.00 | 43.00 | 40.97 | 41.00 | .00% | N |
| 53-6143.00-106-299000 | WORKMENS | 41.16 | 42.00 | 42.00 | 44.66 | 42.00 | .00% | N |
| 53-6143.00-107-299000 | WORKMENS | 65.20 | 67.00 | 67.00 | 62.62 | 70.00 | .00% | N |
| 53-6143.00-108-299000 | WORKMENS | 95.01 | 89.00 | 89.00 | 87.60 | 91.00 | .00% | N |
| 53-6143.00-109-299000 | WORKMENS | 48.24 | 34.00 | 34.00 | 34.16 | 34.00 | .00% | N |
| 53-6143.00-749-299000 | WORKMENS | 58.06 | 67.00 | 67.00 | 64.25 | 70.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 53-6143.00-750-299000 | WORKMENS | 297.67 | 344.00 | 344.00 | 306.38 | 253.00 | .00% | N |
| 53-6143.00-870-299000 | WORKMENS | 67.68 | 69.00 | 69.00 | 64.90 | 71.00 | .00% | N |
| 53-6143.00-872-299000 | WORKMENS | 708.16 | 979.00 | 492.00 | 879.86 | 719.00 | .00% | N |
| 53-6143.00-999-299000 | WORKMENS | .05 | .00 | .00 | .11 | _____ | .00% | N |
| 53-6143.01-001-299000 | WORKMENS | 2.26 | 3.00 | 3.00 | 3.86 | _____ | .00% | N |
| 53-6143.01-003-224000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6143.01-041-211000 | WORKMENS | 1.42 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6143.01-041-299000 | WORKMENS | 5.28 | 5.00 | 5.00 | 5.04 | 5.00 | .00% | N |
| 53-6143.01-101-299000 | WORKMENS | 4.90 | 5.00 | 5.00 | 4.73 | 5.00 | .00% | N |
| 53-6143.01-106-299000 | WORKMENS | 4.32 | 4.00 | 4.00 | 4.66 | 4.00 | .00% | N |
| 53-6143.01-108-299000 | WORKMENS | 5.52 | 6.00 | 6.00 | 5.16 | 5.00 | .00% | N |
| 53-6143.01-109-299000 | WORKMENS | 5.30 | 4.00 | 4.00 | 3.63 | 4.00 | .00% | N |
| 53-6144.00-001-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 447.90 | _____ | .00% | N |
| 53-6144.00-003-224000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 63.07 | _____ | .00% | N |
| 53-6144.00-003-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6144.00-041-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 139.15 | _____ | .00% | N |
| 53-6144.00-101-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 68.97 | _____ | .00% | N |
| 53-6144.00-106-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 79.46 | _____ | .00% | N |
| 53-6144.00-107-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 107.79 | _____ | .00% | N |
| 53-6144.00-108-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 159.95 | _____ | .00% | N |
| 53-6144.00-109-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 53.73 | _____ | .00% | N |
| 53-6144.00-749-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 134.20 | _____ | .00% | N |
| 53-6144.00-750-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 292.93 | _____ | .00% | N |
| 53-6144.00-870-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 110.25 | _____ | .00% | N |
| 53-6144.00-872-299000 | ON-BEHALF TEACHER | .00 | .00 | .00 | 1,210.79 | _____ | .00% | N |
| 53-6144.00-999-224000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 823.00 | .00% | N |
| 53-6144.00-999-230000 | ON-BEHALF TEACHER | .00 | .00 | .00 | .00 | 1,696.00 | .00% | N |
| 53-6144.00-999-299000 | ON-BEHALF TEACHER | 32,819.14 | 40,785.00 | 40,785.00 | 37,150.78 | 36,734.00 | .00% | N |
| 53-6144.01-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 10.36 | _____ | .00% | N |
| 53-6144.01-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 8.58 | _____ | .00% | N |
| 53-6144.01-101-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 8.10 | _____ | .00% | N |
| 53-6144.01-106-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 7.15 | _____ | .00% | N |
| 53-6144.01-108-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 8.94 | _____ | .00% | N |
| 53-6144.01-109-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 6.32 | _____ | .00% | N |
| 53-6145.00-001-299000 | UNEMPLOYMENT | 42.04 | .00 | .00 | 64.19 | 19.00 | .00% | N |
| 53-6145.00-003-224000 | UNEMPLOYMENT | 6.35 | .00 | .00 | 10.00 | 4.00 | .00% | N |
| 53-6145.00-003-226000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6145.00-041-299000 | UNEMPLOYMENT | 13.11 | .00 | .00 | 19.72 | 8.00 | .00% | N |
| 53-6145.00-042-228000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6145.00-101-299000 | UNEMPLOYMENT | 6.47 | .00 | .00 | 9.78 | 4.00 | .00% | N |
| 53-6145.00-106-299000 | UNEMPLOYMENT | 6.38 | .00 | .00 | 9.64 | 4.00 | .00% | N |
| 53-6145.00-107-299000 | UNEMPLOYMENT | 10.12 | .00 | .00 | 15.28 | 8.00 | .00% | N |
| 53-6145.00-108-299000 | UNEMPLOYMENT | 14.34 | .00 | .00 | 20.24 | 13.00 | .00% | N |
| 53-6145.00-109-299000 | UNEMPLOYMENT | 6.96 | .00 | .00 | 7.62 | 4.00 | .00% | N |
| 53-6145.00-749-299000 | UNEMPLOYMENT | 8.69 | .00 | .00 | 15.16 | 4.00 | .00% | N |
| 53-6145.00-750-299000 | UNEMPLOYMENT | 45.04 | .00 | .00 | 78.08 | 8.00 | .00% | N |
| 53-6145.00-870-299000 | UNEMPLOYMENT | 10.33 | .00 | .00 | 15.63 | 4.00 | .00% | N |
| 53-6145.00-872-299000 | UNEMPLOYMENT | 96.27 | .00 | 487.00 | 213.62 | 32.00 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj-So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 53-6145.00-999-299000 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6145.01-001-299000 | UNEMPLOYMENT | .99 | .00 | .00 | 2.26 | _____ | .00% | N |
| 53-6145.01-041-299000 | UNEMPLOYMENT | .81 | .00 | .00 | 1.22 | _____ | .00% | N |
| 53-6145.01-101-299000 | UNEMPLOYMENT | .76 | .00 | .00 | 1.15 | _____ | .00% | N |
| 53-6145.01-106-299000 | UNEMPLOYMENT | .67 | .00 | .00 | 1.01 | _____ | .00% | N |
| 53-6145.01-108-299000 | UNEMPLOYMENT | .85 | .00 | .00 | 1.27 | _____ | .00% | N |
| 53-6145.01-109-299000 | UNEMPLOYMENT | .82 | .00 | .00 | .89 | _____ | .00% | N |
| 53-6146.00-001-299000 | TEACHER RETIREMENT | 376.58 | 391.00 | 391.00 | 393.83 | 306.00 | .00% | N |
| 53-6146.00-003-224000 | TEACHER RETIREMENT | 59.04 | 61.00 | 61.00 | 59.64 | 59.00 | .00% | N |
| 53-6146.00-041-299000 | TEACHER RETIREMENT | 116.84 | 120.00 | 120.00 | 124.37 | 122.00 | .00% | N |
| 53-6146.00-101-299000 | TEACHER RETIREMENT | 57.72 | 60.00 | 60.00 | 61.01 | 61.00 | .00% | N |
| 53-6146.00-106-299000 | TEACHER RETIREMENT | 56.88 | 59.00 | 59.00 | 142.68 | 62.00 | .00% | N |
| 53-6146.00-107-299000 | TEACHER RETIREMENT | 90.12 | 93.00 | 93.00 | 92.99 | 105.00 | .00% | N |
| 53-6146.00-108-299000 | TEACHER RETIREMENT | 189.12 | 274.00 | 274.00 | 282.98 | 136.00 | .00% | N |
| 53-6146.00-109-299000 | TEACHER RETIREMENT | 66.68 | 46.00 | 46.00 | 47.81 | 47.00 | .00% | N |
| 53-6146.00-749-299000 | TEACHER RETIREMENT | 81.35 | 92.00 | 92.00 | 96.20 | 104.00 | .00% | N |
| 53-6146.00-750-299000 | TEACHER RETIREMENT | 413.16 | 456.00 | 456.00 | 726.49 | 599.00 | .00% | N |
| 53-6146.00-870-299000 | TEACHER RETIREMENT | 93.60 | 95.00 | 95.00 | 96.54 | 105.00 | .00% | N |
| 53-6146.00-872-299000 | TEACHER RETIREMENT | 934.05 | 1,301.00 | 1,301.00 | 1,232.47 | 1,026.00 | .00% | N |
| 53-6146.01-001-299000 | TEACHER RETIREMENT | 11.89 | 14.00 | 14.00 | 15.27 | _____ | .00% | N |
| 53-6146.01-003-224000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6146.01-041-299000 | TEACHER RETIREMENT | 7.20 | 7.00 | 7.00 | 7.44 | 8.00 | .00% | N |
| 53-6146.01-101-299000 | TEACHER RETIREMENT | 6.72 | 7.00 | 7.00 | 6.96 | 8.00 | .00% | N |
| 53-6146.01-106-299000 | TEACHER RETIREMENT | 6.00 | 6.00 | 6.00 | 6.12 | 7.00 | .00% | N |
| 53-6146.01-108-299000 | TEACHER RETIREMENT | 7.56 | 8.00 | 8.00 | 7.68 | 8.00 | .00% | N |
| 53-6146.01-109-299000 | TEACHER RETIREMENT | 7.32 | 5.00 | 5.00 | 5.40 | 6.00 | .00% | N |
| | 61XX Totals | 589,305.13 | 692,053.00 | 697,303.00 | 678,117.72 | 597,349.00 | .00% | |
| 53-6235.00-750-299000 | DATA PROCESS ESC XV | 44,409.00 | 48,553.00 | 48,553.00 | 49,847.21 | 47,388.00 | .00% | N |
| 53-6299.00-872-299000 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| | 62XX Totals | 44,409.00 | 48,553.00 | 48,553.00 | 49,847.21 | 47,388.00 | .00% | |
| 53-6399.00-750-299000 | PEIMS SUPPLIES CENTRAL | .00 | 100.00 | 100.00 | .00 | 250.00 | .00% | N |
| 53-6399.00-872-299000 | TECHNOLOGY SUPPL & | 452.08 | 400.00 | 500.00 | 473.52 | 500.00 | .00% | N |
| | 63XX Totals | 452.08 | 500.00 | 600.00 | 473.52 | 750.00 | .00% | |
| 53-6411.00-872-299000 | TECHNOLOGY DIRECTOR | 607.27 | 2,500.00 | 2,400.00 | 611.12 | 2,400.00 | .00% | N |
| 53-6411.00-999-299000 | DIST-WIDE PEIMS TRAVEL | 193.47 | 700.00 | 700.00 | 665.55 | 700.00 | .00% | N |
| 53-6498.00-750-299000 | FEES & DUES | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 53-6498.00-872-299000 | FEES & DUES | 170.00 | 400.00 | 400.00 | .00 | 400.00 | .00% | N |
| | 64XX Totals | 970.74 | 3,600.00 | 3,500.00 | 1,276.67 | 3,500.00 | .00% | |
| 53-6639.00-872-299000 | TECHNOLOGY EQUIPMENT | .00 | .00 | 33,236.19 | 33,236.19 | _____ | .00% | N |
| | 66XX Totals | .00 | .00 | 33,236.19 | 33,236.19 | _____ | .00% | |
| | Function 53 Totals | 635,136.95 | 744,706.00 | 783,192.19 | 762,951.31 | 648,987.00 | .00% | |
| 61-6129.00-922-299000 | COMMUNITY BUS DRIVERS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 61-6141.00-922-299000 | FICA | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 61-6143.00-922-299000 | WORKMENS | .00 | .00 | .00 | .00 | _____ | .00% | N |
| 61-6146.00-922-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | _____ | .00% | N |
| | 61XX Totals | .00 | .00 | .00 | .00 | _____ | .00% | |
| | Function 61 Totals | .00 | .00 | .00 | .00 | _____ | .00% | |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|----------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 71-6512.00-999-299000 | LEASE/PURCHASE - | .00 | 232,135.00 | 232,135.00 | 231,933.22 | 232,135.00 | .00% | N |
| 71-6522.00-999-299000 | LEASE/PURCHASE - | .00 | 28,356.00 | 28,356.00 | 28,331.35 | 28,356.00 | .00% | N |
| | 65XX Totals | .00 | 260,491.00 | 260,491.00 | 260,264.57 | 260,491.00 | .00% | |
| | Function 71 Totals | .00 | 260,491.00 | 260,491.00 | 260,264.57 | 260,491.00 | .00% | |
| 81-6399.00-109-299000 | SUPPLIES & MATERIALS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| | 63XX Totals | .00 | .00 | .00 | .00 | _____. | .00% | |
| 81-6629.00-001-299000 | ARCHITECT FEES - AG | 21,828.67 | 11,000.00 | 11,000.00 | 13,443.19 | _____. | .00% | N |
| 81-6629.00-106-299000 | ARCHITECT FEES | 9,362.57 | 15,000.00 | 15,000.00 | 6,606.03 | _____. | .00% | N |
| 81-6629.00-107-299000 | ARCHITECT FEES WD HTS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6629.00-109-299000 | ARCHITECT FEES - EAST | .00 | .00 | 100,000.00 | 97,910.15 | _____. | .00% | N |
| 81-6629.00-921-299000 | BUILDING IMPROVEMENTS | 131,197.43 | .00 | 100,000.00 | 49,893.30 | 100,000.00 | .00% | N |
| 81-6629.01-001-299000 | HIGH SCHOOL TRACK | .00 | 5,000.00 | 257,679.00 | 388,717.00 | _____. | .00% | N |
| 81-6629.01-106-299000 | NORTHWEST ELEM | 591,431.71 | 5,000.00 | 44,318.00 | 40,861.15 | _____. | .00% | N |
| 81-6629.01-109-299000 | EAST ELEMENTARY SPACE | .00 | .00 | 975,000.00 | 854,474.09 | _____. | .00% | N |
| 81-6629.01-921-299000 | BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6629.02-001-299000 | AG BARN CONSTRUCTION | 18,544.95 | 5,000.00 | 390,437.00 | 406,226.17 | _____. | .00% | N |
| 81-6629.02-109-299000 | EAST ELEM ROOF & HVAC | .00 | .00 | 130,000.00 | 134,029.00 | _____. | .00% | N |
| 81-6629.02-921-299000 | GROUNDS IMPROVEMENT | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6629.03-001-299000 | HIGH SCHOOL PARKING | 198,863.00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6629.03-106-299000 | CONSTRUCTION | .00 | .00 | .00 | 5,307.47 | _____. | .00% | N |
| 81-6629.03-107-299000 | CONSTRUCTION | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 81-6659.00-999-211000 | LEASE/PURCHASE BLDGS | .00 | .00 | 21,452.00 | 21,452.00 | _____. | .00% | N |
| | 66XX Totals | 971,228.33 | 41,000.00 | 2,044,886.00 | 2,018,919.55 | 100,000.00 | .00% | |
| | Function 81 Totals | 971,228.33 | 41,000.00 | 2,044,886.00 | 2,018,919.55 | 100,000.00 | .00% | |
| 99-6213.00-703-299000 | TAX COLLECTION & | 377,897.97 | 394,910.00 | 394,910.00 | 390,213.41 | 389,173.00 | .00% | N |
| | 62XX Totals | 377,897.97 | 394,910.00 | 394,910.00 | 390,213.41 | 389,173.00 | .00% | |
| | Function 99 Totals | 377,897.97 | 394,910.00 | 394,910.00 | 390,213.41 | 389,173.00 | .00% | |
| | Expenditure Totals | 25,638,956.42 | 25,582,771.00 | 27,104,365.77 | 26,185,163.67 | 25,143,961.00 | .00% | |
| 00-7912.00-000-200000 | SALE OF ASSETS | 1,500.00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-7913.00-000-200000 | PROCEEDS FROM CAPITAL | 998,999.00 | .00 | 21,452.00 | 21,452.00 | _____. | .00% | N |
| 00-7919.00-000-200000 | EXTRAORDINARY | 205,314.00 | .00 | .00 | .00 | _____. | .00% | N |
| | 79XX Totals | 1,205,813.00 | .00 | 21,452.00 | 21,452.00 | _____. | .00% | |
| | Other Resources Totals | 1,205,813.00 | .00 | 21,452.00 | 21,452.00 | _____. | .00% | |
| Fund 199 / 2 Totals | | | | | | | | |
| Fund Balances | | .00 | .00 | .00 | .00 | _____. | .00% | |
| Revenue | | 25,399,101.88 | 25,582,771.00 | 24,998,589.77 | 22,283,176.95 | 25,143,961.00 | .00% | |
| Expenditures | | 25,638,956.42 | 25,582,771.00 | 27,104,365.77 | 26,185,163.67 | 25,143,961.00 | .00% | |
| Other Resources | | 1,205,813.00 | .00 | 21,452.00 | 21,452.00 | _____. | .00% | |
| Other Uses | | .00 | .00 | .00 | .00 | _____. | .00% | |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|-----------------------|-------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| 00-5742.00-000-200000 | INTEREST EARNED | 5,515.48 | 500.00 | 500.00 | .00 | 5,000.00 | .00% | N |
| 00-5749.00-000-200000 | MISCELLANEOUS LOCAL | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 00-5751.00-000-200000 | INCOME FROM MEALS | 343,441.24 | 406,000.00 | 406,000.00 | 368,255.03 | 395,000.00 | .00% | N |
| | 57XX Totals | 348,956.72 | 406,500.00 | 406,500.00 | 368,255.03 | 400,000.00 | .00% | |
| 00-5829.00-000-200000 | STATE MATCHING INCOME | 11,584.00 | 11,500.00 | 11,500.00 | 11,074.89 | 11,000.00 | .00% | N |
| 00-5831.00-000-200000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 2,706.30 | _____. | .00% | N |
| | 58XX Totals | 11,584.00 | 11,500.00 | 11,500.00 | 13,781.19 | 11,000.00 | .00% | |
| 00-5919.00-000-200000 | INDIRECT REV SUMMER | 5,288.73 | 15,000.00 | 15,000.00 | .00 | 10,000.00 | .00% | N |
| 00-5921.00-000-200000 | NATIONAL SCHOOL | 395,119.00 | 392,000.00 | 392,000.00 | 371,902.82 | 389,000.00 | .00% | N |
| 00-5922.00-000-200000 | NATIONAL SCHOOL LUNCH | 920,060.00 | 910,000.00 | 910,000.00 | 878,355.08 | 910,000.00 | .00% | N |
| 00-5923.00-000-200000 | USDA COMMODITIES | 87,403.10 | 83,000.00 | 83,000.00 | .00 | 83,000.00 | .00% | N |
| | 59XX Totals | 1,407,870.83 | 1,400,000.00 | 1,400,000.00 | 1,250,257.90 | 1,392,000.00 | .00% | |
| | Revenue Totals | 1,768,411.55 | 1,818,000.00 | 1,818,000.00 | 1,632,294.12 | 1,803,000.00 | .00% | |
| 35-6121.00-001-299000 | OVERTIME PAY | 48.94 | 50.00 | 50.00 | 253.15 | 250.00 | .00% | N |
| 35-6121.00-041-299000 | OVERTIME PAY | .00 | .00 | .00 | 249.79 | 250.00 | .00% | N |
| 35-6121.00-106-299000 | OVERTIME PAY | 186.21 | 200.00 | 200.00 | 400.88 | 400.00 | .00% | N |
| 35-6121.00-107-299000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6121.00-108-299000 | OVERTIME PAY | 33.00 | 40.00 | 40.00 | .00 | _____. | .00% | N |
| 35-6121.00-109-299000 | OVERTIME PAY | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6121.00-924-299000 | OVERTIME PAY | .00 | .00 | .00 | .00 | 100.00 | .00% | N |
| 35-6129.00-001-299000 | CAFETERIA SALARIES BHS | 89,029.75 | 89,925.00 | 89,925.00 | 89,046.70 | 77,546.00 | .00% | N |
| 35-6129.00-041-299000 | CAFETERIA SALARIES BMS | 56,764.13 | 64,361.00 | 64,361.00 | 61,891.91 | 65,037.00 | .00% | N |
| 35-6129.00-106-299000 | CAFETERIA SALARIES | 64,173.64 | 68,911.00 | 68,911.00 | 66,231.10 | 66,793.00 | .00% | N |
| 35-6129.00-107-299000 | CAFETERIA SALARIES | 43,319.80 | 42,366.00 | 42,366.00 | 51,195.83 | 51,427.00 | .00% | N |
| 35-6129.00-108-299000 | CAFETERIA SALARIES BIS | 71,532.71 | 78,266.00 | 78,266.00 | 72,500.50 | 87,482.00 | .00% | N |
| 35-6129.00-109-299000 | CAFETERIA SALARIES EAST | 41,850.03 | 42,539.00 | 42,539.00 | 41,187.22 | 45,641.00 | .00% | N |
| 35-6129.00-924-299000 | SCHOOL NUTRITION | 38,632.32 | 53,359.00 | 53,359.00 | 52,080.42 | 54,459.00 | .00% | N |
| 35-6129.01-924-299000 | FLOATING SUBS SALARIES | 13,771.08 | 14,000.00 | 14,000.00 | 13,763.70 | 3,183.00 | .00% | N |
| 35-6129.02-924-299000 | DELIVERY MAN SALARY | 14,510.08 | 18,446.00 | 18,446.00 | 14,568.48 | 13,046.00 | .00% | N |
| 35-6129.03-924-299000 | SCHOOL NUTRITION | 10,570.39 | 9,784.00 | 9,784.00 | 10,754.99 | 14,299.00 | .00% | N |
| 35-6129.04-924-299000 | SCHOOL NUTRITION BAKER | .00 | .00 | .00 | .00 | 11,929.00 | .00% | N |
| 35-6137.00-924-299000 | CELL PHONE ALLOWANCE | 420.00 | 300.00 | 300.00 | 275.00 | 300.00 | .00% | N |
| 35-6138.00-924-299000 | IN-DISTRICT MONTHLY | 1,800.00 | 1,800.00 | 1,800.00 | 1,650.00 | 1,800.00 | .00% | N |
| 35-6139.00-001-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | 1,200.00 | .00% | N |
| 35-6139.00-041-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6139.00-106-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6139.00-107-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6139.00-108-299000 | EMPLOYER ALLOWANCE | 1,500.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | .00% | N |
| 35-6139.00-109-299000 | EMPLOYER ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00% | N |
| 35-6139.00-924-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6139.02-924-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 35-6139.03-924-299000 | EMPLOYER ALLOWANCE | .00 | .00 | .00 | .00 | 600.00 | .00% | N |
| 35-6141.00-001-299000 | FICA | 6,598.08 | 6,719.00 | 6,719.00 | 6,612.23 | 6,022.16 | .00% | N |
| 35-6141.00-041-299000 | FICA | 4,100.55 | 4,716.00 | 4,716.00 | 4,542.44 | 4,887.11 | .00% | N |
| 35-6141.00-106-299000 | FICA | 4,676.00 | 4,988.00 | 4,988.00 | 4,369.21 | 4,489.15 | .00% | N |
| 35-6141.00-107-299000 | FICA | 3,054.60 | 2,959.00 | 2,959.00 | 3,641.84 | 3,735.03 | .00% | N |
| 35-6141.00-108-299000 | FICA | 5,253.75 | 5,815.00 | 5,815.00 | 5,433.92 | 6,646.44 | .00% | N |
| 35-6141.00-109-299000 | FICA | 3,134.53 | 3,167.00 | 3,167.00 | 3,065.78 | 3,372.70 | .00% | N |

| | | 2009 - 2010 | 2010 - 2011 | 2010 - 2011 | 2010 - 2011 | 2011 - 2012 | Pct Inc | Lk |
|-----------------------|-----------------------|-------------|-------------|--------------|-------------|-------------|---------|----|
| | | Last Yr | This Yr | This Yr | This Yr | Next Yr | /Dec | |
| Fnc-Obj.So-Org-Prog | Description | Closing Amt | Orig Budget | Amend Budget | Actual Amt | Approved | | |
| 35-6141.00-924-299000 | FICA | 3,020.57 | 4,104.00 | 4,104.00 | 4,005.59 | 4,188.14 | .00% | N |
| 35-6141.01-924-299000 | FICA | 1,051.38 | 1,300.00 | 1,300.00 | 1,044.40 | 243.50 | .00% | N |
| 35-6141.02-924-299000 | FICA | 1,028.03 | 972.00 | 972.00 | 1,029.19 | 894.14 | .00% | N |
| 35-6141.03-924-299000 | FICA | 803.81 | 682.00 | 682.00 | 750.06 | 1,139.78 | .00% | N |
| 35-6141.04-924-299000 | FICA | .00 | .00 | .00 | .00 | 172.97 | .00% | N |
| 35-6142.00-001-299000 | GROUP HEALTH | 22,764.00 | 26,496.00 | 26,496.00 | 27,487.10 | 15,600.00 | .00% | N |
| 35-6142.00-041-299000 | GROUP HEALTH | 16,420.00 | 20,400.00 | 20,400.00 | 17,340.00 | 15,780.00 | .00% | N |
| 35-6142.00-106-299000 | GROUP HEALTH | 17,700.00 | 20,400.00 | 20,400.00 | 20,400.00 | 19,680.00 | .00% | N |
| 35-6142.00-107-299000 | GROUP HEALTH | 10,116.00 | 11,724.00 | 11,724.00 | 14,132.90 | 11,880.00 | .00% | N |
| 35-6142.00-108-299000 | GROUP HEALTH | 14,580.00 | 12,240.00 | 12,240.00 | 12,240.00 | 15,780.00 | .00% | N |
| 35-6142.00-109-299000 | GROUP HEALTH | 7,080.00 | 8,160.00 | 8,160.00 | 8,160.00 | 11,880.00 | .00% | N |
| 35-6142.00-924-299000 | GROUP HEALTH | 3,276.24 | 4,305.00 | 4,305.00 | 4,640.00 | 4,980.00 | .00% | N |
| 35-6142.01-924-299000 | GROUP HEALTH | 134.07 | .00 | .00 | 530.00 | 3,000.00 | .00% | N |
| 35-6142.02-924-299000 | GROUP HEALTH | 2,940.00 | 795.00 | 795.00 | 2,650.00 | 3,180.00 | .00% | N |
| 35-6142.03-924-299000 | GROUP HEALTH | 325.70 | .00 | .00 | .00 | _____ | .00% | N |
| 35-6143.00-001-299000 | WORKMENS | 4,699.55 | 4,269.00 | 4,269.00 | 1,885.39 | 2,031.65 | .00% | N |
| 35-6143.00-041-299000 | WORKMENS | 2,801.09 | 2,905.00 | 2,905.00 | 1,518.40 | 1,677.95 | .00% | N |
| 35-6143.00-106-299000 | WORKMENS | 3,451.11 | 3,702.00 | 3,702.00 | 1,699.48 | 1,707.77 | .00% | N |
| 35-6143.00-107-299000 | WORKMENS | 2,325.46 | 1,758.00 | 1,758.00 | 1,015.66 | 1,078.74 | .00% | N |
| 35-6143.00-108-299000 | WORKMENS | 3,739.36 | 4,299.00 | 4,191.00 | 1,889.19 | 2,034.60 | .00% | N |
| 35-6143.00-109-299000 | WORKMENS | 2,324.03 | 2,319.00 | 2,319.00 | 1,060.28 | 1,162.05 | .00% | N |
| 35-6143.00-924-299000 | WORKMENS | 168.49 | 215.00 | 215.00 | 280.17 | 203.72 | .00% | N |
| 35-6143.01-924-299000 | WORKMENS | 693.76 | 700.00 | 700.00 | 319.94 | 82.12 | .00% | N |
| 35-6143.02-924-299000 | WORKMENS | .00 | 900.00 | 900.00 | .00 | _____ | .00% | N |
| 35-6143.03-924-299000 | WORKMENS | 41.75 | 35.00 | 35.00 | 35.49 | 55.13 | .00% | N |
| 35-6143.04-924-299000 | WORKMENS | .00 | .00 | .00 | .00 | 307.77 | .00% | N |
| 35-6144.00-001-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 560.67 | _____ | .00% | N |
| 35-6144.00-041-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 396.63 | _____ | .00% | N |
| 35-6144.00-106-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 419.44 | _____ | .00% | N |
| 35-6144.00-107-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 245.92 | _____ | .00% | N |
| 35-6144.00-108-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 471.77 | _____ | .00% | N |
| 35-6144.00-109-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 260.25 | _____ | .00% | N |
| 35-6144.00-924-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 339.90 | _____ | .00% | N |
| 35-6144.03-924-299000 | TRS ON-BEHALF BENEFIT | .00 | .00 | .00 | 11.72 | _____ | .00% | N |
| 35-6145.00-001-299000 | UNEMPLOYMENT | 55.45 | 60.00 | 168.00 | 81.19 | _____ | .00% | N |
| 35-6145.00-041-299000 | UNEMPLOYMENT | 39.17 | 40.00 | 40.00 | 58.11 | _____ | .00% | N |
| 35-6145.00-106-299000 | UNEMPLOYMENT | 39.60 | 46.00 | 46.00 | 62.22 | _____ | .00% | N |
| 35-6145.00-107-299000 | UNEMPLOYMENT | 26.46 | 39.00 | 39.00 | 38.25 | _____ | .00% | N |
| 35-6145.00-108-299000 | UNEMPLOYMENT | 44.88 | 49.00 | 49.00 | 70.66 | 8.00 | .00% | N |
| 35-6145.00-109-299000 | UNEMPLOYMENT | 26.08 | 34.00 | 34.00 | 38.41 | _____ | .00% | N |
| 35-6145.00-924-299000 | UNEMPLOYMENT | 31.59 | 32.00 | 32.00 | 48.18 | 8.00 | .00% | N |
| 35-6145.01-924-299000 | UNEMPLOYMENT | 5.61 | 10.00 | 10.00 | 12.64 | _____ | .00% | N |
| 35-6145.02-924-299000 | UNEMPLOYMENT | 9.94 | 10.00 | 10.00 | 16.65 | _____ | .00% | N |
| 35-6145.03-924-299000 | UNEMPLOYMENT | 5.13 | 7.00 | 7.00 | 8.83 | _____ | .00% | N |
| 35-6146.00-001-299000 | TEACHER RETIREMENT | 489.96 | 495.00 | 495.00 | 656.45 | 426.49 | .00% | N |
| 35-6146.00-041-299000 | TEACHER RETIREMENT | 551.36 | 354.00 | 354.00 | 506.02 | 541.28 | .00% | N |
| 35-6146.00-106-299000 | TEACHER RETIREMENT | 353.90 | 423.00 | 423.00 | 366.46 | 367.37 | .00% | N |
| 35-6146.00-107-299000 | TEACHER RETIREMENT | 238.25 | 460.00 | 460.00 | 467.20 | 632.45 | .00% | N |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|-----------------------|-------------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| 35-6146.00-108-299000 | TEACHER RETIREMENT | 554.42 | 474.00 | 474.00 | 398.66 | 589.90 | .00% | N |
| 35-6146.00-109-299000 | TEACHER RETIREMENT | 230.19 | 278.00 | 278.00 | 226.53 | 251.03 | .00% | N |
| 35-6146.00-924-299000 | TEACHER RETIREMENT | 31,306.67 | 31,700.00 | 31,700.00 | 32,188.94 | 299.53 | .00% | N |
| 35-6146.01-924-299000 | TEACHER RETIREMENT | 11.79 | 20.00 | 20.00 | 61.09 | 17.51 | .00% | N |
| 35-6146.02-924-299000 | TEACHER RETIREMENT | 79.80 | 72.00 | 72.00 | 80.12 | 71.75 | .00% | N |
| 35-6146.03-924-299000 | TEACHER RETIREMENT | 12.40 | 12.00 | 12.00 | 84.33 | 316.15 | .00% | N |
| 35-6146.04-924-299000 | TEACHER RETIREMENT | .00 | .00 | .00 | .00 | 263.75 | .00% | N |
| | 61XX Totals | 631,156.64 | 682,406.00 | 682,406.00 | 668,855.57 | 649,827.83 | .00% | |
| 35-6239.00-924-299000 | ESC COOP FEES | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6249.00-924-299000 | EQUIPMENT REPAIRS | 439.95 | 500.00 | 500.00 | 209.95 | 500.00 | .00% | N |
| 35-6269.00-924-299000 | MISCELLANEOUS RENTALS | .00 | 100.00 | 100.00 | 1,269.70 | | .00% | N |
| 35-6299.00-924-299000 | CONTRACTED SERVICES | 67,369.05 | 56,000.00 | 56,000.00 | 105,811.94 | 56,000.00 | .00% | N |
| | 62XX Totals | 67,809.00 | 56,600.00 | 56,600.00 | 107,291.59 | 56,500.00 | .00% | |
| 35-6341.00-001-299000 | FOOD BHS | 149,189.38 | 154,000.00 | 154,000.00 | 139,472.79 | 154,000.00 | .00% | N |
| 35-6341.00-003-299000 | FOOD BAHS | 3,715.13 | 5,000.00 | 5,000.00 | 3,505.58 | 5,000.00 | .00% | N |
| 35-6341.00-041-299000 | FOOD BMS | 103,665.41 | 111,000.00 | 111,000.00 | 106,474.70 | 111,000.00 | .00% | N |
| 35-6341.00-106-299000 | FOOD NORTHWEST | 193,014.91 | 207,000.00 | 207,000.00 | 171,716.68 | 194,172.17 | .00% | N |
| 35-6341.00-107-299000 | FOOD WOODLAND HTS | 85,893.35 | 89,000.00 | 89,000.00 | 79,564.21 | 89,000.00 | .00% | N |
| 35-6341.00-108-299000 | FOOD BIS | 180,674.37 | 188,000.00 | 188,000.00 | 156,587.86 | 188,000.00 | .00% | N |
| 35-6341.00-109-299000 | FOOD EAST | 76,528.49 | 94,000.00 | 94,000.00 | 81,254.76 | 94,000.00 | .00% | N |
| 35-6341.00-924-299000 | CATERING FOOD/CENTRAL | 106.43 | 1,000.00 | 1,000.00 | 1,294.73 | 1,000.00 | .00% | N |
| 35-6342.00-001-299000 | NON FOOD & SUPPLIES | 22,747.18 | 24,000.00 | 24,000.00 | 34,290.61 | 32,000.00 | .00% | N |
| 35-6342.00-003-299000 | NON FOOD & SUPPLIES | 47.30 | 1,586.00 | 1,586.00 | 136.06 | 1,500.00 | .00% | N |
| 35-6342.00-041-299000 | NON-FOOD & SUPPLIES | 14,543.09 | 16,000.00 | 16,000.00 | 9,672.95 | 16,000.00 | .00% | N |
| 35-6342.00-106-299000 | NON FOOD & SUPPLIES | 16,679.35 | 17,000.00 | 17,000.00 | 13,022.09 | 17,000.00 | .00% | N |
| 35-6342.00-107-299000 | NON FOOD & SUPPLIES | 16,372.39 | 17,000.00 | 17,000.00 | 8,081.59 | 17,000.00 | .00% | N |
| 35-6342.00-108-299000 | NON FOOD & SUPPLIES BIS | 19,504.61 | 21,000.00 | 21,000.00 | 17,212.14 | 21,000.00 | .00% | N |
| 35-6342.00-109-299000 | NON FOOD & SUPPLIES | 9,601.13 | 12,000.00 | 12,000.00 | 16,159.29 | 12,000.00 | .00% | N |
| 35-6342.00-924-299000 | NON FOOD SUPPLIES & | 2,672.69 | 3,000.00 | 3,000.00 | 5,400.40 | 3,000.00 | .00% | N |
| 35-6344.00-924-299000 | USDA COMMODITIES | 87,403.10 | 83,000.00 | 83,000.00 | .00 | 83,000.00 | .00% | N |
| 35-6399.00-924-299000 | OFFICE SUPPLIES | 3,224.81 | 3,000.00 | 3,000.00 | 4,149.07 | 4,000.00 | .00% | N |
| | 63XX Totals | 985,583.12 | 1,046,586.00 | 1,046,586.00 | 847,995.51 | 1,042,672.17 | .00% | |
| 35-6411.00-924-299000 | SCHOOL NUTRITION | 2,386.53 | 5,500.00 | 5,500.00 | 5,338.90 | 6,000.00 | .00% | N |
| 35-6497.00-924-299000 | AWARDS | .00 | .00 | .00 | .00 | | .00% | N |
| 35-6498.00-924-299000 | FEES & DUES | 6,173.36 | 6,300.00 | 6,300.00 | 7,276.80 | 7,000.00 | .00% | N |
| | 64XX Totals | 8,559.89 | 11,800.00 | 11,800.00 | 12,615.70 | 13,000.00 | .00% | |
| 35-6639.00-107-299000 | CAPITAL OUTLAY | 9,638.03 | .00 | .00 | .00 | | .00% | N |
| 35-6639.00-924-299000 | CAPITAL EQUIPMENT | .00 | 21,608.00 | 21,608.00 | 41,256.95 | 41,000.00 | .00% | N |
| 35-6639.01-924-299000 | SCHOOL NUTRITION | .00 | .00 | .00 | .00 | | .00% | N |
| | 66XX Totals | 9,638.03 | 21,608.00 | 21,608.00 | 41,256.95 | 41,000.00 | .00% | |
| | Function 35 Totals | 1,702,746.68 | 1,819,000.00 | 1,819,000.00 | 1,678,015.32 | 1,803,000.00 | .00% | |
| | Expenditure Totals | 1,702,746.68 | 1,819,000.00 | 1,819,000.00 | 1,678,015.32 | 1,803,000.00 | .00% | |
| 00-7912.00-000-200000 | SALE OF ASSETS | .00 | 1,000.00 | 1,000.00 | .00 | | .00% | N |
| | 79XX Totals | .00 | 1,000.00 | 1,000.00 | .00 | | .00% | |
| | Other Resources Totals | .00 | 1,000.00 | 1,000.00 | .00 | | .00% | |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|-------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| Fund 240 / 2 Totals | | | | | | | | |
| Fund Balances | | .00 | .00 | .00 | .00 | _____. | .00% | |
| Revenue | | 1,768,411.55 | 1,818,000.00 | 1,818,000.00 | 1,632,294.12 | 1,803,000.00 | .00% | |
| Expenditures | | 1,702,746.68 | 1,819,000.00 | 1,819,000.00 | 1,678,015.32 | 1,803,000.00 | .00% | |
| Other Resources | | .00 | 1,000.00 | 1,000.00 | .00 | _____. | .00% | |
| Other Uses | | .00 | .00 | .00 | .00 | _____. | .00% | |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|----------------------------|---------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| 00-5711.00-000-200000 | TAXES CURRENT YEAR | 2,876,941.40 | 2,844,801.00 | 2,844,801.00 | 2,844,845.30 | 2,817,456.00 | .00% | N |
| 00-5712.00-000-200000 | TAXES PRIOR YEARS | 38,773.39 | 11,000.00 | 11,000.00 | 58,707.03 | 14,500.00 | .00% | N |
| 00-5719.00-000-200000 | TAXES PENALTIES & | 42,025.12 | 10,000.00 | 10,000.00 | 41,955.41 | 10,000.00 | .00% | N |
| 00-5742.00-000-200000 | INTEREST REVENUE | 1,019.96 | 500.00 | 500.00 | 360.74 | 500.00 | .00% | N |
| | 57XX Totals | 2,958,759.87 | 2,866,301.00 | 2,866,301.00 | 2,945,868.48 | 2,842,456.00 | .00% | |
| 00-5829.00-000-200000 | EXISTING DEBT | 167,438.00 | 149,132.00 | 149,132.00 | 152,385.00 | 203,703.00 | .00% | N |
| | 58XX Totals | 167,438.00 | 149,132.00 | 149,132.00 | 152,385.00 | 203,703.00 | .00% | |
| | Revenue Totals | 3,126,197.87 | 3,015,433.00 | 3,015,433.00 | 3,098,253.48 | 3,046,159.00 | .00% | |
| 71-6511.00-750-299000 | BOND SERIES 05 | 455,000.00 | 485,000.00 | 485,000.00 | 485,000.00 | 520,000.00 | .00% | N |
| 71-6511.01-750-299000 | BOND SERIES 98 | 105,888.25 | 820,000.00 | 820,000.00 | 820,000.00 | 875,000.00 | .00% | N |
| 71-6523.00-750-299000 | COUPON SERIES 94 | .00 | .00 | .00 | .00 | _____. | .00% | N |
| 71-6523.01-750-299000 | COUPON SERIES 98 | 827,324.25 | 140,583.00 | 140,583.00 | 79,106.25 | 103,921.00 | .00% | N |
| 71-6523.02-750-299000 | COUPON SERIES 05 | 1,585,793.75 | 1,566,350.00 | 1,566,350.00 | 788,631.25 | 1,543,738.00 | .00% | N |
| 71-6591.00-750-299000 | BANK CHARGES | 1,431.00 | 3,500.00 | 3,500.00 | 1,431.00 | 3,500.00 | .00% | N |
| | 65XX Totals | 2,975,437.25 | 3,015,433.00 | 3,015,433.00 | 2,174,168.50 | 3,046,159.00 | .00% | |
| | Function 71 Totals | 2,975,437.25 | 3,015,433.00 | 3,015,433.00 | 2,174,168.50 | 3,046,159.00 | .00% | |
| | Expenditure Totals | 2,975,437.25 | 3,015,433.00 | 3,015,433.00 | 2,174,168.50 | 3,046,159.00 | .00% | |
| Fund 599 / 2 Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenue | 3,126,197.87 | 3,015,433.00 | 3,015,433.00 | 3,098,253.48 | 3,046,159.00 | .00% | |
| | Expenditures | 2,975,437.25 | 3,015,433.00 | 3,015,433.00 | 2,174,168.50 | 3,046,159.00 | .00% | |
| | Other Resources | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

| Fnc-Obj.So-Org-Prog | Description | 2009 - 2010 Last Yr Closing Amt | 2010 - 2011 This Yr Orig Budget | 2010 - 2011 This Yr Amend Budget | 2010 - 2011 This Yr Actual Amt | 2011 - 2012 Next Yr Approved | Pct Inc /Dec | Lk |
|---------------------|------------------------|---------------------------------------|---------------------------------------|--|--------------------------------------|------------------------------------|-----------------|----|
| Grand Totals | | | | | | | | |
| | Fund Balances | .00 | .00 | .00 | .00 | _____. | .00% | |
| | Revenues | 30,293,711.30 | 30,416,204.00 | 29,832,022.77 | 27,013,724.55 | 29,993,120.00 | .00% | |
| | Expenditures | 30,317,140.35 | 30,417,204.00 | 31,938,798.77 | 30,037,347.49 | 29,993,120.00 | .00% | |
| | Other Resources | 1,205,813.00 | 1,000.00 | 22,452.00 | 21,452.00 | _____. | .00% | |
| | Other Uses | .00 | .00 | .00 | .00 | _____. | .00% | |

End of Report