

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-300000	TAXES-CURRENT YEAR	5,612,069.97	5,250,000.00	5,250,000.00	5,721,796.59	5,800,000.00	10.48%	N
00-5712.00-000-300000	TAXES - PRIOR YEARS	101,733.84	150,000.00	150,000.00	165,641.02	200,000.00	33.33%	N
00-5719.00-000-300000	P & I LAWYERS	114,116.04	77,000.00	77,000.00	108,270.27	100,000.00	29.87%	N
00-5739.00-000-300000	TRANSFER STUDENTS	38,000.00	40,000.00	40,000.00	43,000.00	40,000.00	.00%	N
00-5739.00-699-300000	SUMMER SCHOOL TUITION	3,236.67	3,000.00	3,000.00	1,300.00	3,000.00	.00%	N
00-5739.01-000-300000	CCAP REGION 4 ESC	.00	.00	.00	29,335.36	_____	.00%	N
00-5739.01-699-300000	HS SUMMER SCHOOL	370.00	.00	.00	.00	_____	.00%	N
00-5739.02-699-300000	HS SUMMER CREDIT	.00	.00	.00	1,430.00	_____	.00%	N
00-5742.00-000-300000	INTEREST INCOME	206,355.22	20,000.00	20,000.00	48,094.83	30,000.00	50.00%	N
00-5743.00-000-300000	RENT	.00	100.00	100.00	50.00	_____	-100.00%	N
00-5743.01-000-300000	ALPHABEST EDUCATION	.00	.00	.00	10,000.00	10,000.00	100.00%	N
00-5744.02-000-300000	EZSCHOOL CHARGE	-1.07	.00	.00	-70.47	_____	.00%	N
00-5745.00-000-300000	INSURANCE RECOVERY	.00	40.00	40.00	.00	_____	-100.00%	N
00-5749.00-000-300000	MISC.REV FROM LOCAL	1,149.40	500.00	500.00	.00	_____	-100.00%	N
00-5749.01-000-300000	ATHLETIC SIGNS	1,884.00	100.00	100.00	2,406.00	100.00	.00%	N
00-5749.02-000-300000	AAYSA - USE OF FACILITIES	9,948.17	8,000.00	8,000.00	8,053.34	8,000.00	.00%	N
00-5749.03-000-300000	SANGER ISD EOY CO-OP	3,619.35	.00	.00	28,249.43	_____	.00%	N
00-5749.04-000-300000	SHARS 2008-2009	4,554.64	.00	.00	.00	_____	.00%	N
00-5749.05-000-300000	PURCH COOP OPER	.00	.00	.00	210.17	_____	.00%	N
00-5749.06-000-300000	E-RATE	.00	.00	.00	9,228.96	_____	.00%	N
00-5752.51-000-300000	ATHLETIC	24,238.00	17,000.00	31,215.00	31,215.00	15,000.00	-11.76%	N
00-5752.52-000-300000	ATHLETIC	9,853.00	1,000.00	10,052.00	10,052.00	5,000.00	400.00%	N
00-5752.53-000-300000	ATHLETIC	2,297.00	110.00	4,261.00	4,261.00	1,000.00	809.09%	N
00-5757.00-000-300000	VENDING MACHINE	2,060.70	2,200.00	2,200.00	1,661.40	1,000.00	-54.55%	N
00-5757.01-000-300000	NORTH CENTRAL OP	.00	.00	.00	.00	_____	.00%	N
	<b>57XX Totals</b>	<b>6,135,484.93</b>	<b>5,569,050.00</b>	<b>5,596,468.00</b>	<b>6,224,184.90</b>	<b>6,213,100.00</b>	<b>11.56%</b>	
00-5811.00-000-300000	PER CAPITA	572,485.00	438,748.00	438,748.00	441,624.02	755,162.00	72.12%	N
00-5812.00-000-300000	FOUND SCH PROG ACT	7,567,848.00	7,085,438.00	7,085,438.00	6,108,541.00	6,076,776.00	-14.24%	N
00-5812.01-000-300000		.00	.00	.00	.00	140,000.00	100.00%	N
00-5829.00-000-300000	INSTRUCTIONAL	1,748.00	.00	.00	.00	_____	.00%	N
00-5831.00-000-300000	TRS/TRS CARE ON-BEHALF	535,218.91	482,950.00	482,950.00	407,821.05	426,531.00	-11.68%	N
	<b>58XX Totals</b>	<b>8,677,299.91</b>	<b>8,007,136.00</b>	<b>8,007,136.00</b>	<b>6,957,986.07</b>	<b>7,398,469.00</b>	<b>-7.60%</b>	
00-5919.00-000-300000	FEDERAL REV.-FLOOD	11,891.68	5,000.00	5,000.00	11,992.05	5,000.00	.00%	N
00-5931.00-000-300000	SHARS 06-07	19,023.71	10,000.00	10,000.00	93,517.00	100,000.00	900.00%	N
	<b>59XX Totals</b>	<b>30,915.39</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>105,509.05</b>	<b>105,000.00</b>	<b>600.00%</b>	
	<b>Revenue Totals</b>	<b>14,843,700.23</b>	<b>13,591,186.00</b>	<b>13,618,604.00</b>	<b>13,287,680.02</b>	<b>13,716,569.00</b>	<b>.92%</b>	
11-6112.00-001-311000	SUBS TEACHERS HS REG	26,024.30	21,000.00	21,000.00	36,651.40	21,000.00	.00%	N
11-6112.00-001-322000	VOCATION TEACHER SUB	4,987.50	6,500.00	6,500.00	5,432.50	5,750.00	-11.54%	N
11-6112.00-001-323000	SUBS-HS/SP.ED TEACHERS	1,822.50	1,800.00	1,800.00	3,247.50	1,800.00	.00%	N
11-6112.00-041-311000	SUBS MS REG TEACHERS	11,380.70	20,000.00	20,000.00	18,909.84	20,000.00	.00%	N
11-6112.00-041-323000	SUB MS SP. ED TEACHERS	4,567.50	2,300.00	2,300.00	710.00	1,000.00	-56.52%	N
11-6112.00-101-311000	SUBS BROCKETT REG	28,035.00	24,000.00	24,000.00	36,222.83	24,000.00	.00%	N
11-6112.00-101-323000	SUBS SP ED BROCK	1,145.00	1,000.00	1,000.00	460.00	1,000.00	.00%	N
11-6112.00-102-311000	SUBS MONACO REG	22,742.50	20,000.00	20,000.00	27,520.32	20,000.00	.00%	N
11-6112.00-102-323000	SUB MONACO SP ED	1,535.00	1,400.00	1,400.00	180.00	750.00	-46.43%	N
11-6118.00-001-311000	HS UIL DIRECTORS/EXTRA	18,191.87	19,000.00	19,000.00	16,658.15	20,000.00	5.26%	N
11-6118.00-001-322000	YARBROUGH/VOCATIONAL	6,508.77	6,500.00	6,500.00	5,863.57	6,500.00	.00%	N
11-6118.00-041-311000	MS UIL DIRECTORS/EXTRA	4,808.29	5,550.00	5,550.00	8,430.36	5,850.00	5.41%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6118.00-101-311000	BROCK UIL DIREC/EXTRA	2,140.48	2,000.00	2,000.00	2,287.63	2,300.00	15.00%	N
11-6118.00-102-311000	MONACO UIL & EXTRA	1,686.77	2,000.00	2,000.00	1,407.60	2,000.00	.00%	N
11-6118.01-001-311000	SATURDAY DETENTION	6,527.75	8,000.00	8,000.00	8,447.49	8,000.00	.00%	N
11-6118.02-001-311000	HS UIL COACHES/EVENTS,	13,500.00	14,000.00	14,000.00	14,000.00	_____	-100.00%	N
11-6118.02-041-311000	MS UIL COACHES/EVENTS,	4,200.00	4,500.00	4,500.00	.00	_____	-100.00%	N
11-6118.02-101-311000	BROCKETT UIL	2,200.00	2,500.00	2,500.00	2,600.00	_____	-100.00%	N
11-6118.02-102-311000	MONACO UIL	2,200.00	2,500.00	2,500.00	2,600.00	_____	-100.00%	N
11-6118.02-999-311000	PROF LEARNING TEAM	7,000.00	7,500.00	7,500.00	7,000.00	7,000.00	-6.67%	N
11-6118.03-999-311000	STAFF INCENTIVES JAN	.00	260,000.00	260,000.00	157,600.00	140,000.00	-46.15%	N
11-6118.04-999-311000	GAS ALLOTMENTS	8,438.12	11,000.00	11,000.00	8,463.72	10,000.00	-9.09%	N
11-6118.05-999-311000	SUMMER RETREAT	4,700.00	.00	3,000.00	3,000.00	_____	.00%	N
11-6119.00-001-311000	HS REG PAYROLL	977,816.59	890,874.00	890,874.00	835,072.15	938,853.00	5.39%	N
11-6119.00-001-322000	HS PAYROLL CTE	185,157.04	184,771.00	184,771.00	143,180.46	183,580.00	-.64%	N
11-6119.00-001-323000	H. S. PAYROLL/SPECIAL	129,428.01	128,740.00	128,740.00	116,520.78	145,160.00	12.75%	N
11-6119.00-001-324000	HS STAFF COMP ED	73,006.59	57,908.00	57,908.00	51,974.41	32,452.00	-43.96%	N
11-6119.00-001-328000	AEP SALARY	21,681.13	21,565.00	21,565.00	19,489.08	32,433.00	50.40%	N
11-6119.00-001-331000	HS ALLOCATION	41,540.98	41,320.00	41,320.00	15,909.18	40,300.00	-2.47%	N
11-6119.00-041-311000	MS REG PAYROLL	917,196.37	641,048.00	641,048.00	567,978.40	950,700.00	48.30%	N
11-6119.00-041-321000	MS GT PAYROLL	14,781.80	14,703.00	14,703.00	13,287.91	_____	-100.00%	N
11-6119.00-041-323000	MS SE PAYROLL	110,354.90	91,119.00	91,119.00	82,348.25	92,537.00	1.56%	N
11-6119.00-041-324000	MS COMP ED STAFF	66,103.41	68,719.00	68,719.00	61,602.30	69,728.00	1.47%	N
11-6119.00-041-328000	AEP SALARY	21,679.67	21,565.00	21,565.00	19,489.08	5,000.00	-76.81%	N
11-6119.00-101-311000	BROCKETT PAYROLL	1,324,922.26	1,245,590.00	1,245,590.00	1,118,839.77	1,292,873.00	3.80%	N
11-6119.00-101-321000	BROCKETT GT SALARIES	14,782.30	14,704.00	14,704.00	13,288.29	22,545.00	53.33%	N
11-6119.00-101-323000	BROCKETT/ SP ED	80,385.66	79,958.00	79,958.00	72,261.60	81,388.00	1.79%	N
11-6119.00-101-324000	BROCKETT/COMP ED	48,296.20	50,152.00	50,152.00	46,251.49	35,634.00	-28.95%	N
11-6119.00-102-311000	MONACO REG PAYROLL	1,030,475.41	976,342.00	979,142.00	877,375.86	1,175,326.00	20.38%	N
11-6119.00-102-321000	MONACO - G/T PAYROLL	14,781.79	14,703.00	14,703.00	13,287.84	22,545.00	53.34%	N
11-6119.00-102-323000	MONACO PAYROLL SP ED	161,445.30	138,292.00	138,292.00	124,749.55	150,636.00	8.93%	N
11-6119.00-102-324000	MONACO- COMP EDUC	42,673.80	39,838.00	39,838.00	37,093.23	28,029.00	-29.64%	N
11-6119.00-699-323000	SUMMER SCHOOL SP ED	.00	.00	.00	1,875.00	3,000.00	100.00%	N
11-6119.00-699-324000	SUMMER SCHOOL/MS & HS	7,525.00	3,000.00	3,000.00	1,000.00	3,000.00	.00%	N
11-6119.00-699-325000	ESL SUMMER SCHOOL	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
11-6119.00-999-311000	COORDINATORS	76,718.38	46,296.00	46,296.00	40,760.47	90,352.00	95.16%	N
11-6119.00-999-324000	DYSLEXIA COORD	42,492.54	47,270.00	47,270.00	35,564.89	52,340.00	10.73%	N
11-6119.01-001-311000	H. S. - MASTER'S DEGREE	6,016.22	6,000.00	6,000.00	6,211.30	9,000.00	50.00%	N
11-6119.01-001-331000	MASTER'S - TRIETSCH	1,508.12	1,500.00	1,500.00	577.53	_____	-100.00%	N
11-6119.01-041-311000	M. S. - MASTER'S DEGREE	4,680.04	7,500.00	7,500.00	6,797.68	7,500.00	.00%	N
11-6119.01-041-324000	TUTOR - MIDDLE SCHOOL	17,510.00	20,000.00	20,000.00	4,727.50	20,000.00	.00%	N
11-6119.01-101-311000	BROCKETT MASTER'S	4,870.85	8,100.00	8,100.00	7,200.37	8,250.00	1.85%	N
11-6119.01-101-324000	TUTOR - BROCKETT ELEM	17,091.50	20,000.00	20,000.00	18,481.25	25,000.00	25.00%	N
11-6119.01-102-311000	MASTER'S -MONACO	8,976.10	8,250.00	8,250.00	7,456.29	8,250.00	.00%	N
11-6119.01-102-323000	MONACO SPED MAST	4,307.43	2,250.00	2,250.00	2,022.71	_____	-100.00%	N
11-6119.01-102-324000	TUTOR - MONACO ELEM	11,292.75	20,000.00	20,000.00	3,471.25	20,000.00	.00%	N
11-6119.01-699-324000	SUMMER SCHOOL MS	.00	12,000.00	12,000.00	1,600.00	12,000.00	.00%	N
11-6119.01-999-311000	MASTERS COORDINATORS	3,007.73	3,000.00	3,000.00	2,825.00	1,500.00	-50.00%	N
11-6119.02-001-323000	HOMEBOUND SP ED HS	3,700.00	2,500.00	2,500.00	-1,597.50	3,000.00	20.00%	N
11-6119.02-001-331000	TUTOR - HIGH SCHOOL	9,756.25	25,000.00	25,000.00	16,876.75	25,000.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6119.02-041-323000	HOMEBOUND MS SP EDU	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.02-101-323000	HOMEBOUND SP ED	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.02-102-323000	HOMEBOUND SPED	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6119.02-699-324000	SUMMER SCHOOL ELEM	.00	18,000.00	18,000.00	.00	18,000.00	.00%	N
11-6119.02-999-324000	HOMEBOUND REG. ED ALL	22,686.29	.00	.00	.00	.00	.00%	N
11-6119.10-999-311000	EXTRA TEACHERS IF	.00	120,000.00	120,000.00	.00	.00	-100.00%	N
11-6122.00-001-311000	SUBS HS REG AIDES	1,465.00	1,200.00	1,200.00	160.00	600.00	-50.00%	N
11-6122.00-001-323000	SUBS HS SE AIDES	1,250.00	1,200.00	1,200.00	420.00	600.00	-50.00%	N
11-6122.00-041-311000	SUBS MS REG AIDES	524.17	600.00	600.00	7,502.40	600.00	.00%	N
11-6122.00-041-323000	SUBS MS SE AIDES	960.00	1,000.00	1,000.00	240.00	1,000.00	.00%	N
11-6122.00-101-311000	SUBS BROCKETT REG	70.00	600.00	600.00	150.00	600.00	.00%	N
11-6122.00-101-323000	SUBS BROCKETT SE AIDES	2,260.00	1,900.00	1,900.00	1,345.00	1,900.00	.00%	N
11-6122.00-102-311000	SUBS MONACO REG AIDES	1,085.00	1,000.00	1,000.00	1,960.00	600.00	-40.00%	N
11-6122.00-102-323000	SUBS MONACO SE AIDES	3,985.00	1,500.00	1,500.00	1,480.00	1,500.00	.00%	N
11-6122.01-102-311000	SUBS PRE-K AIDES	.00	1,500.00	1,500.00	.00	1,000.00	-33.33%	N
11-6129.00-001-311000	AEP HIGH SCHOOL	12,881.63	9,688.00	9,688.00	8,755.41	9,799.00	1.15%	N
11-6129.00-001-323000	HS SPED AIDES	55,582.43	36,233.00	36,233.00	32,616.38	29,959.00	-17.32%	N
11-6129.00-001-324000	HS AIDE COMP ED	7,339.09	8,073.00	8,073.00	259.02	.00	-100.00%	N
11-6129.00-041-311000	ISS MIDDLE	11,449.18	15,500.00	15,500.00	.00	15,000.00	-3.23%	N
11-6129.00-041-323000	MS - SPEC ED AIDE	41,985.55	75,034.00	75,034.00	67,957.79	82,908.00	10.49%	N
11-6129.00-041-324000	MS COMP ED AIDE	7,941.02	7,500.00	7,500.00	6,778.10	.00	-100.00%	N
11-6129.00-101-311000	INTERPURTER	2,123.06	15,000.00	15,000.00	1,335.00	10,000.00	-33.33%	N
11-6129.00-101-323000	SP ED AIDES BROCKETT	65,332.84	45,424.00	45,424.00	40,252.80	44,544.00	-1.94%	N
11-6129.00-101-324000	BROCKETT COMP ED AIDE	14,262.43	8,761.00	8,761.00	7,917.82	8,849.00	1.00%	N
11-6129.00-102-323000	MONACO SPEC ED AIDES	84,519.67	70,826.00	70,826.00	69,784.82	78,900.00	11.40%	N
11-6129.00-102-324000	MONACO COMP ED AIDE	12,182.90	18,900.00	18,900.00	17,080.74	11,601.00	-38.62%	N
11-6129.00-102-325000	ESL AIDE	8,958.14	8,911.00	8,911.00	8,052.76	8,999.00	.99%	N
11-6129.00-999-311000	PERMANENT SUB	15,080.32	15,000.00	15,000.00	19,477.33	.00	-100.00%	N
11-6129.04-001-311000	TECH.SUPPORT HIGH	40,580.52	21,048.00	21,048.00	20,228.06	21,253.00	.97%	N
11-6129.04-041-311000	TECH SUPPORT MIDDLE	23,040.52	11,955.00	11,955.00	20,525.57	21,253.00	77.77%	N
11-6129.04-101-311000	TECH SUPPORTBROCKETT	.00	21,048.00	21,048.00	1,006.48	12,078.00	-42.62%	N
11-6129.04-102-311000	TECH SUPORT MONACO	20,393.00	11,955.00	11,955.00	1,006.45	12,077.00	1.02%	N
11-6129.04-999-311000	SUPPORT SALARIES	7,263.84	7,264.00	7,264.00	6,664.20	7,332.00	.94%	N
11-6141.00-001-311000	SOCIAL SECURITY HS	14,557.86	12,673.00	12,673.00	12,141.30	13,326.00	5.15%	N
11-6141.00-001-322000	SOCIAL SECURITY/VOC - H.	2,539.62	2,422.00	2,422.00	1,977.38	2,569.00	6.07%	N
11-6141.00-001-323000	SOCIAL SECURITY/HS SP	2,580.58	2,180.00	2,180.00	2,023.96	2,374.00	8.90%	N
11-6141.00-001-324000	SS/MEDICARE COMP ED HS	1,159.19	930.00	930.00	735.26	461.00	-50.43%	N
11-6141.00-001-328000	SOCIAL	281.34	275.00	275.00	242.53	424.00	54.18%	N
11-6141.00-001-331000	SOCIAL	589.90	573.00	573.00	223.63	584.00	1.92%	N
11-6141.00-041-311000	SOCIAL SECURITY MS	13,176.59	8,987.00	8,987.00	8,229.40	13,207.00	46.96%	N
11-6141.00-041-321000	SS/MEDICARE/GT	214.34	213.00	213.00	192.68	.00	-100.00%	N
11-6141.00-041-323000	SOCIAL SECURITY/MS SP	2,162.83	2,309.00	2,309.00	2,100.91	2,439.00	5.63%	N
11-6141.00-041-324000	SS/MEDICARE - COMP ED	992.53	1,053.00	1,053.00	937.26	948.00	-9.97%	N
11-6141.00-041-328000	SOCIAL	281.29	275.00	275.00	242.56	65.00	-76.36%	N
11-6141.00-101-311000	SOCIAL	18,685.12	17,019.00	17,019.00	15,733.89	17,605.00	3.44%	N
11-6141.00-101-321000	SOCIAL SECURITY/ELEM GT	214.29	213.00	213.00	192.64	327.00	53.52%	N
11-6141.00-101-323000	SOCIAL SECURITY/ BROCK	2,077.49	1,720.00	1,720.00	1,570.78	1,696.00	-1.40%	N
11-6141.00-101-324000	SS/MEDICARE BROCKETT	822.43	743.00	743.00	683.01	531.00	-28.53%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6141.00-102-311000	SOCIAL	14,205.12	13,042.00	13,042.00	12,157.30	15,732.00	20.63%	N
11-6141.00-102-321000	SOCIAL	214.40	213.00	213.00	192.74	327.00	53.52%	N
11-6141.00-102-323000	SOCIAL	3,222.91	2,736.00	2,736.00	2,568.48	3,148.00	15.06%	N
11-6141.00-102-324000	SOCIAL	757.92	811.00	811.00	762.70	544.00	-32.92%	N
11-6141.00-102-325000	SOCIAL	97.33	92.00	92.00	82.09	91.00	-1.09%	N
11-6141.00-699-323000	SOCIAL	.00	.00	.00	27.19	_____	.00%	N
11-6141.00-699-324000	SOCIAL	109.13	.00	.00	14.46	_____	.00%	N
11-6141.00-699-325000	SOCIAL	26.10	.00	.00	29.00	_____	.00%	N
11-6141.00-999-311000	SOCIAL	1,286.95	855.00	855.00	845.55	1,256.00	46.90%	N
11-6141.00-999-324000	SOCIAL	616.34	685.00	685.00	511.42	759.00	10.80%	N
11-6141.01-001-311000	SS/MEDI MASTER'S HS/	182.46	81.00	81.00	174.86	123.00	51.85%	N
11-6141.01-001-322000	SOCIAL	.00	.00	.00	.00	_____	.00%	N
11-6141.01-001-331000	SOCIAL	21.53	21.00	21.00	8.13	_____	-100.00%	N
11-6141.01-041-311000	SS/MEDI-MASTER'S MS	65.24	104.00	104.00	94.64	104.00	.00%	N
11-6141.01-041-324000	SOCIAL	253.84	.00	.00	81.48	_____	.00%	N
11-6141.01-101-311000	SS/MEDICARE-BROCKETT-	65.48	108.00	108.00	94.24	107.00	-.93%	N
11-6141.01-101-324000	SOCIAL	262.35	.00	.00	216.15	_____	.00%	N
11-6141.01-102-311000	SOCIAL	117.52	108.00	108.00	96.98	105.00	-2.78%	N
11-6141.01-102-323000	SOCIAL	57.34	30.00	30.00	26.12	_____	-100.00%	N
11-6141.01-102-324000	SOCIAL	243.53	.00	.00	50.34	_____	.00%	N
11-6141.01-699-324000	SOCIAL	.00	.00	.00	23.20	_____	.00%	N
11-6141.01-999-311000	SOCIAL	42.85	43.00	43.00	40.17	21.00	-51.16%	N
11-6141.02-001-311000	SOCIAL	205.75	.00	.00	191.14	_____	.00%	N
11-6141.02-001-323000	SOCIAL	52.85	.00	.00	27.92	_____	.00%	N
11-6141.02-001-331000	SOCIAL	141.41	.00	.00	298.32	_____	.00%	N
11-6141.02-041-311000	SOCIAL	57.35	.00	.00	.00	_____	.00%	N
11-6141.02-101-311000	SOCIAL	27.39	.00	.00	32.33	_____	.00%	N
11-6141.02-102-311000	SOCIAL	30.46	.00	.00	36.02	_____	.00%	N
11-6141.02-999-311000	SOCIAL	97.62	.00	.00	97.34	_____	.00%	N
11-6141.02-999-324000	SOCIAL	294.93	.00	.00	.00	_____	.00%	N
11-6141.03-999-311000	SOCIAL	.00	.00	.00	2,271.36	_____	.00%	N
11-6141.04-001-311000	SOCIAL	558.52	291.00	291.00	274.84	295.00	1.37%	N
11-6141.04-041-311000	SOCIAL	320.08	96.00	96.00	279.15	295.00	207.29%	N
11-6141.04-101-311000	SOCIAL	.00	291.00	291.00	14.35	173.00	-40.55%	N
11-6141.04-102-311000	SOCIAL	217.09	96.00	96.00	14.34	173.00	80.21%	N
11-6141.04-999-311000	SOCIAL	202.14	84.00	84.00	192.32	103.00	22.62%	N
11-6141.05-999-311000	SOCIAL	66.09	.00	.00	42.76	_____	.00%	N
11-6142.00-001-311000	GROUP HEALTH & LIFE INS	60,623.07	63,324.00	63,324.00	56,449.95	52,795.00	-16.63%	N
11-6142.00-001-322000	GROUP HEALTH & LIFE INS	9,667.67	9,668.00	9,668.00	8,446.63	11,064.00	14.44%	N
11-6142.00-001-323000	GROUP HEALTH & LIFE INS	16,293.90	14,917.00	14,917.00	16,306.70	13,958.00	-6.43%	N
11-6142.00-001-324000	HEALTH INS FOR COMP ED	6,096.25	4,419.00	4,419.00	3,081.50	1,340.00	-69.68%	N
11-6142.00-001-328000	GROUP HEALTH & LIFE INS	1,329.10	1,329.00	1,329.00	1,329.00	3,563.00	168.10%	N
11-6142.00-001-331000	GROUP HEALTH & LIFE INS	1,537.76	3,146.00	3,146.00	1,048.57	_____	-100.00%	N
11-6142.00-041-311000	GROUP HEALTH & LIFE INS	58,566.35	37,993.00	37,993.00	34,010.12	64,562.00	69.93%	N
11-6142.00-041-323000	GROUP HEALTH/LIFE - MS	13,630.40	12,510.00	12,510.00	12,510.00	13,680.00	9.35%	N
11-6142.00-041-324000	GROUP HEALTH FOR COMP	5,610.90	3,816.00	3,816.00	3,815.80	4,149.00	8.73%	N
11-6142.00-041-328000	GROUP HEALTH & LIFE INS	1,329.00	1,329.00	1,329.00	1,329.00	549.00	-58.69%	N
11-6142.00-101-311000	GROUP HEALTH & LIFE INS	53,102.01	51,203.00	51,203.00	52,036.90	55,836.00	9.05%	N

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		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6142.00-101-323000	GROUP HEALTH & LIFE INS	7,814.40	8,006.00	8,006.00	8,006.40	12,331.00	54.02%	N
11-6142.00-101-324000	GROUP HEALTH & LIFE INS	4,032.70	4,406.00	4,406.00	4,341.96	3,721.00	-15.55%	N
11-6142.00-102-311000	GROUP HEALTH & LIFE INS	55,809.91	50,788.00	50,788.00	47,850.04	62,512.00	23.08%	N
11-6142.00-102-323000	GROUP HEALTH & LIFE INS	28,558.60	20,171.00	20,171.00	18,780.70	22,076.00	9.44%	N
11-6142.00-102-324000	GROUP HEALTH & LIFE INS	3,482.08	3,505.00	3,505.00	3,226.92	2,978.00	-15.04%	N
11-6142.00-102-325000	GROUP HEALTH & LIFE INS	1,668.00	1,668.00	1,668.00	1,668.00	1,824.00	9.35%	N
11-6142.00-699-323000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6142.00-999-311000	GROUP HEALTH & LIFE INS	5,924.42	5,130.00	5,130.00	6,150.84	6,770.00	31.97%	N
11-6142.01-001-311000	HEALTH INS/MASTER'S/H. S.	302.08	420.00	420.00	278.97	355.00	-15.48%	N
11-6142.01-001-331000	GROUP HEALTH & LIFE INS	55.81	114.00	114.00	38.07		-100.00%	N
11-6142.01-041-311000	HEALTH INS/MASTER'S/M.	318.64	434.00	434.00	425.52	469.00	8.06%	N
11-6142.01-101-311000	HEALTH	206.50	366.00	366.00	365.70	405.00	10.66%	N
11-6142.01-102-311000	GROUP HEALTH & LIFE INS	552.30	485.00	485.00	485.10	512.00	5.57%	N
11-6142.01-102-323000	GROUP HEALTH & LIFE INS	432.70	179.00	179.00	178.90		-100.00%	N
11-6142.01-999-311000	GROUP HEALTH & LIFE INS	151.79	183.00	183.00	167.25	96.00	-47.54%	N
11-6142.02-999-324000	GROUP HEALTH & LIFE INS	3,238.70	.00	.00	.00		.00%	N
11-6142.04-001-311000	GROUP HEALTH & LIFE INS	3,343.85	1,668.00	1,668.00	1,668.00	1,824.00	9.35%	N
11-6142.04-041-311000	GROUP HEALTH & LIFE INS	1,946.00	1,668.00	1,668.00	1,668.00	1,824.00	9.35%	N
11-6142.04-101-311000	GROUP HEALTH & LIFE INS	.00	1,668.00	1,668.00	101.27	1,329.00	-20.32%	N
11-6142.04-102-311000	GROUP HEALTH & LIFE INS	1,946.00	1,668.00	1,668.00	101.27	1,329.00	-20.32%	N
11-6142.04-999-311000	GROUP HEALTH & LIFE INS	496.92	497.00	497.00	451.10	486.00	-2.21%	N
11-6142.05-999-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
11-6143.00-001-311000	WORKERS' COMPENSATION	9,725.00	9,900.00	9,900.00	9,725.00	9,900.00	.00%	N
11-6143.00-041-311000	WORKERS' COMPENSATION	9,725.00	9,900.00	9,900.00	9,725.00	9,900.00	.00%	N
11-6143.00-101-311000	WORKERS' COMPENSATION	9,725.00	9,900.00	9,900.00	9,725.00	9,900.00	.00%	N
11-6143.00-102-311000	WORKERS' COMPENSATION	9,725.00	9,900.00	9,900.00	9,725.00	9,900.00	.00%	N
11-6143.00-699-323000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
11-6143.05-999-311000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
11-6144.00-001-311000	TRS ON BEHALF	60,704.44	57,961.00	57,961.00	50,809.75	50,562.00	-12.77%	N
11-6144.00-001-322000	TRS ON BEHALF	11,648.44	11,686.00	11,686.00	9,116.74	10,238.00	-12.39%	N
11-6144.00-001-323000	TRS ON BEHALF	12,019.91	10,656.00	10,656.00	8,967.64	9,282.00	-12.89%	N
11-6144.00-001-324000	TRS ON BEHALF	5,281.31	4,405.00	4,405.00	3,253.00	1,929.00	-56.21%	N
11-6144.00-001-328000	TRS/TRS CARE - ON-	1,269.77	1,269.00	1,269.00	1,109.00	1,537.00	21.12%	N
11-6144.00-001-331000	TRS/TRS CARE - ON-	2,595.91	2,681.00	2,681.00	1,096.53	1,558.00	-41.89%	N
11-6144.00-041-311000	TRS ON BEHALF	60,257.71	43,859.00	43,859.00	35,787.16	53,271.00	21.46%	N
11-6144.00-041-321000	TRS ON BEHALF	1,053.19	1,052.00	1,052.00	904.55		-100.00%	N
11-6144.00-041-323000	TRS ON BEHALF	9,862.29	10,998.00	10,998.00	9,211.67	10,489.00	-4.63%	N
11-6144.00-041-324000	TRS ON BEHALF	4,972.48	5,143.00	5,143.00	4,350.72	4,067.00	-20.92%	N
11-6144.00-041-328000	TRS/TRS CARE - ON-	1,269.64	1,269.00	1,269.00	1,109.00	237.00	-81.32%	N
11-6144.00-101-311000	TRS/TRS CARE - ON-	86,725.74	85,458.00	85,458.00	72,027.77	75,606.00	-11.53%	N
11-6144.00-101-321000	TRS/TRS CARE - ON-	1,053.21	1,052.00	1,052.00	904.59	1,399.00	32.98%	N
11-6144.00-101-323000	TRS/TRS CARE - ON-	9,699.55	8,999.00	8,999.00	7,317.96	6,864.00	-23.72%	N
11-6144.00-101-324000	TRS/TRS CARE - ON-	4,265.87	4,039.00	4,039.00	3,509.41	2,680.00	-33.65%	N
11-6144.00-102-311000	TRS/TRS CARE - ON-	67,941.68	66,657.00	66,657.00	56,561.87	63,406.00	-4.88%	N
11-6144.00-102-321000	TRS/TRS CARE - ON-	1,053.11	1,052.00	1,052.00	904.54	1,399.00	32.98%	N
11-6144.00-102-323000	TRS/TRS CARE - ON-	15,882.64	13,332.00	13,332.00	10,814.33	10,874.00	-18.44%	N
11-6144.00-102-324000	TRS/TRS CARE - ON-	3,326.66	3,626.00	3,626.00	3,146.87	2,070.00	-42.91%	N
11-6144.00-102-325000	TRS/TRS CARE - ON-	681.12	681.00	681.00	571.77	585.00	-14.10%	N

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11-6144.00-699-323000	TRS ON-BEHALF BENEFIT	.00	.00	.00	131.25	_____	.00%	N
11-6144.00-699-324000	TRS ON-BEHALF BENEFIT	536.95	.00	.00	62.41	_____	.00%	N
11-6144.00-699-325000	TRS ON-BEHALF BENEFIT	131.54	.00	.00	135.38	_____	.00%	N
11-6144.00-999-311000	TRS ON-BEHALF BENEFIT	5,765.80	3,742.00	3,742.00	3,523.45	5,038.00	34.63%	N
11-6144.00-999-324000	TRS/TRS CARE - ON-	3,314.69	3,613.00	3,613.00	2,489.56	3,193.00	-11.62%	N
11-6144.01-001-311000	TRS/TRS CARE - ON-	852.23	384.00	384.00	901.34	475.00	23.70%	N
11-6144.01-001-331000	TRS/TRS CARE - ON-	94.27	97.00	97.00	39.81	_____	-100.00%	N
11-6144.01-041-311000	TRS/TRS CARE - ON-	259.14	473.00	473.00	298.40	416.00	-12.05%	N
11-6144.01-041-324000	TRS ON-BEHALF BENEFIT	26.51	.00	.00	.00	_____	.00%	N
11-6144.01-101-311000	TRS/TRS CARE - ON-	301.16	545.00	545.00	460.12	470.00	-13.76%	N
11-6144.01-102-311000	TRS/TRS CARE - ON-	589.97	559.00	559.00	481.87	478.00	-14.49%	N
11-6144.01-102-323000	TRS/TRS CARE - ON-	283.89	137.00	137.00	118.02	_____	-100.00%	N
11-6144.01-699-324000	TRS ON-BEHALF BENEFIT	.00	.00	.00	103.31	_____	.00%	N
11-6144.01-999-311000	TRS/TRS CARE - ON-	194.31	192.00	192.00	173.14	79.00	-58.85%	N
11-6144.02-001-311000	TRS ON-BEHALF BENEFIT	665.87	.00	.00	878.66	_____	.00%	N
11-6144.02-001-323000	TRS ON-BEHALF BENEFIT	138.18	.00	.00	49.15	_____	.00%	N
11-6144.02-041-311000	TRS ON-BEHALF BENEFIT	277.05	.00	.00	.00	_____	.00%	N
11-6144.02-101-311000	TRS ON-BEHALF BENEFIT	125.16	.00	.00	155.83	_____	.00%	N
11-6144.02-102-311000	TRS ON-BEHALF BENEFIT	140.12	.00	.00	171.35	_____	.00%	N
11-6144.02-999-311000	TRS ON-BEHALF BENEFIT	424.04	.00	.00	459.13	_____	.00%	N
11-6144.02-999-324000	TRS/TRS CARE - ON-	1,736.84	.00	.00	.00	_____	.00%	N
11-6144.03-999-311000	TRS ON-BEHALF BENEFIT	.00	.00	.00	9,945.50	_____	.00%	N
11-6144.04-001-311000	TRS/TRS CARE - ON-	3,102.00	1,609.00	1,609.00	1,415.96	1,381.00	-14.17%	N
11-6144.04-041-311000	TRS/TRS CARE - ON-	1,761.20	914.00	914.00	1,415.97	1,381.00	51.09%	N
11-6144.04-101-311000	TRS/TRS CARE - ON-	.00	1,609.00	1,609.00	70.45	785.00	-51.21%	N
11-6144.04-102-311000	TRS/TRS CARE - ON-	1,558.85	914.00	914.00	70.45	785.00	-14.11%	N
11-6144.04-999-311000	TRS ON-BEHALF BENEFIT	935.51	365.00	365.00	838.55	288.00	-21.10%	N
11-6144.05-999-311000	TRS ON-BEHALF BENEFIT	262.32	.00	.00	189.11	_____	.00%	N
11-6145.00-001-311000	UNEMPLOYMENT	2,437.00	4,200.00	4,200.00	4,143.00	4,200.00	.00%	N
11-6145.00-041-311000	UNEMPLOYMENT	2,437.00	4,200.00	4,200.00	4,143.00	4,200.00	.00%	N
11-6145.00-101-311000	UNEMPLOYMENT	2,437.00	4,200.00	4,200.00	4,143.00	4,200.00	.00%	N
11-6145.00-102-311000	UNEMPLOYMENT	2,437.00	4,200.00	4,200.00	4,143.00	4,200.00	.00%	N
11-6145.00-699-323000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6145.00-999-311000	UNEMPLOYMENT	2,437.00	4,200.00	4,200.00	4,143.00	4,200.00	.00%	N
11-6145.05-999-311000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
11-6146.00-001-311000	TEACHER RETIR/TRS	22,166.71	17,322.00	17,322.00	15,342.02	18,333.00	5.84%	N
11-6146.00-001-322000	TEACHER	4,276.60	4,229.00	4,229.00	3,237.66	3,172.00	-24.99%	N
11-6146.00-001-323000	TEACHER	3,193.65	2,862.00	2,862.00	2,479.70	2,823.00	-1.36%	N
11-6146.00-001-324000	TEACHER	1,348.67	908.00	908.00	692.44	295.00	-67.51%	N
11-6146.00-001-328000	TEACHER	498.49	498.00	498.00	385.48	750.00	50.60%	N
11-6146.00-001-331000	TEACHER	842.94	722.00	722.00	394.68	1,283.00	77.70%	N
11-6146.00-041-311000	TEACHER	17,653.22	10,050.00	10,050.00	7,533.20	15,522.00	54.45%	N
11-6146.00-041-321000	TEACHER	152.95	152.00	152.00	113.82	_____	-100.00%	N
11-6146.00-041-323000	TEACH/RETIRE/TRS	2,397.78	2,616.00	2,616.00	2,292.61	1,880.00	-28.13%	N
11-6146.00-041-324000	TEACH/RETIRE/TRS	833.50	937.00	937.00	780.98	728.00	-22.31%	N
11-6146.00-041-328000	TEACHER	498.30	498.00	498.00	385.37	116.00	-76.71%	N
11-6146.00-101-311000	TEACHER RETIRE/TRS	22,453.96	16,860.00	16,860.00	13,986.82	15,774.00	-6.44%	N
11-6146.00-101-321000	TEACHER	152.85	152.00	152.00	113.67	191.00	25.66%	N

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11-6146.00-101-323000	TEACHER RETIRE/TRS	2,253.12	1,275.00	1,275.00	947.74	957.00	-24.94%	N
11-6146.00-101-324000	TRS/TRSCARE ON COMP	869.57	733.00	733.00	591.09	410.00	-44.07%	N
11-6146.00-102-311000	TEACHER	16,756.26	13,611.00	13,611.00	10,885.14	16,824.00	23.61%	N
11-6146.00-102-321000	TEACHER	152.83	152.00	152.00	113.67	191.00	25.66%	N
11-6146.00-102-323000	TEACHER	3,698.62	2,830.00	2,830.00	2,615.59	2,452.00	-13.36%	N
11-6146.00-102-324000	TEACHER	674.35	741.00	741.00	617.01	333.00	-55.06%	N
11-6146.00-102-325000	TEACHER	49.25	49.00	49.00	44.26	49.00	.00%	N
11-6146.00-699-323000	TEACHER	.00	.00	.00	10.31	_____	.00%	N
11-6146.00-699-324000	TEACHER	41.41	.00	.00	5.51	_____	.00%	N
11-6146.00-699-325000	TEACHER	9.90	.00	.00	11.00	_____	.00%	N
11-6146.00-999-311000	TEACHER	1,742.02	1,304.00	1,304.00	1,247.77	1,350.00	3.53%	N
11-6146.00-999-324000	TEACHER	525.01	260.00	260.00	195.62	497.00	91.15%	N
11-6146.01-001-311000	TEACHER	95.56	52.00	52.00	131.39	86.00	65.38%	N
11-6146.01-001-322000	TEACHER	.00	.00	.00	.00	_____	.00%	N
11-6146.01-001-331000	TEACHER	8.30	8.00	8.00	3.18	_____	-100.00%	N
11-6146.01-041-311000	TEACHER	89.02	119.00	119.00	67.38	96.00	-19.33%	N
11-6146.01-041-324000	TEACHER	14.50	.00	.00	.00	_____	.00%	N
11-6146.01-101-311000	TEACHER	39.75	82.00	82.00	65.80	84.00	2.44%	N
11-6146.01-101-324000	TEACHER	.00	.00	.00	.00	_____	.00%	N
11-6146.01-102-311000	TEACHER	108.41	67.00	67.00	55.13	73.00	8.96%	N
11-6146.01-102-323000	TEACHER	36.72	37.00	37.00	30.11	_____	-100.00%	N
11-6146.01-699-324000	TEACHER	.00	.00	.00	8.80	_____	.00%	N
11-6146.01-999-311000	TEACHER	16.60	17.00	17.00	15.59	8.00	-52.94%	N
11-6146.02-001-311000	TEACHER	460.00	.00	.00	77.00	_____	.00%	N
11-6146.02-001-323000	TEACHER	11.50	.00	.00	4.42	_____	.00%	N
11-6146.02-041-311000	TEACHER	23.10	.00	.00	.00	_____	.00%	N
11-6146.02-101-311000	TEACHER	39.34	.00	.00	13.20	_____	.00%	N
11-6146.02-102-311000	TEACHER	40.85	.00	.00	14.30	_____	.00%	N
11-6146.02-999-311000	TEACHER	137.32	.00	.00	38.50	_____	.00%	N
11-6146.02-999-324000	TEACHER	300.86	.00	.00	.00	_____	.00%	N
11-6146.03-999-311000	TEACHER	.00	.00	.00	849.47	_____	.00%	N
11-6146.04-001-311000	TEACHER	223.17	116.00	116.00	111.19	117.00	.86%	N
11-6146.04-041-311000	TEACHER	126.72	66.00	66.00	111.28	117.00	77.27%	N
11-6146.04-101-311000	TEACHER	.00	116.00	116.00	5.54	66.00	-43.10%	N
11-6146.04-102-311000	TEACHER	112.18	66.00	66.00	5.54	66.00	.00%	N
11-6146.04-999-311000	TEACHER	86.32	40.00	40.00	82.19	40.00	.00%	N
11-6146.05-999-311000	TEACHER	125.15	.00	.00	16.50	_____	.00%	N
11-6149.00-699-323000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
11-6149.05-999-311000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>7,121,293.60</b>	<b>6,828,472.00</b>	<b>6,834,272.00</b>	<b>5,886,311.67</b>	<b>7,181,167.00</b>	<b>5.17%</b>	
11-6219.00-001-322000	DENTON ISD VOCATIONAL	41,495.66	50,000.00	50,000.00	39,492.05	50,000.00	.00%	N
11-6219.01-999-399000	SRO OFFICER/ AUBREY	39,232.49	42,000.00	36,500.00	30,750.00	_____	-100.00%	N
11-6219.02-001-311000	JJAP DENTON	.00	5,900.00	5,900.00	.00	4,000.00	-32.20%	N
11-6219.03-001-311000	INTERQUEST DRUG DOG	.00	1,200.00	1,200.00	1,200.00	2,400.00	100.00%	N
11-6219.03-999-324000	MATH COOP	1,745.40	.00	.00	.00	_____	.00%	N
11-6219.04-041-311000	INTERQUEST DRUG DOG	.00	1,200.00	1,200.00	1,200.00	2,400.00	100.00%	N
11-6219.04-999-324000	READING PLUS UPDATES	.00	2,500.00	3,350.00	3,350.00	2,500.00	.00%	N
11-6219.06-999-399000	AESOP SUBSTITUTE MGMT	4,722.47	10,000.00	10,000.00	4,558.30	6,000.00	-40.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6219.24-001-324000	A + UPDATES	4,000.00	1,100.00	500.00	.00	4,000.00	263.64%	N
11-6219.25-001-311000	HS KILN MAINT	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.25-041-311000	MS KILN MAINT	.00	100.00	100.00	.00	100.00	.00%	N
11-6219.25-999-324000	MATH REN LEARN (STAR	.00	.00	600.00	596.97	600.00	100.00%	N
11-6219.28-001-311000	HS DRAMA	749.46	750.00	750.00	.00	700.00	-6.67%	N
11-6219.32-001-311000	UIL SPEECH	356.94	400.00	400.00	400.00	350.00	-12.50%	N
11-6219.75-101-324000	ESC REG 10 READING	.00	.00	.00	.00	1,700.00	100.00%	N
11-6219.75-102-324000	ESC REG 10 READING	.00	.00	.00	.00	1,700.00	100.00%	N
11-6219.77-001-311000	DISTRICT SCHOOL PAPER	.00	2,500.00	2,500.00	300.00	1,000.00	-60.00%	N
11-6239.00-001-311000	ESC COMP SVC BASIC	517.73	175.00	175.00	162.50	165.00	-5.71%	N
11-6239.00-041-311000	ESC COMP SVC BASIC	517.73	175.00	175.00	162.50	165.00	-5.71%	N
11-6239.00-101-311000	ESC COMP SVC BASIC	517.73	175.00	175.00	162.50	165.00	-5.71%	N
11-6239.00-102-311000	ESC COMP SVC BASIC	517.72	175.00	175.00	162.50	165.00	-5.71%	N
11-6239.01-001-311000	ESC INSTRUCTIONAL	.00	400.00	400.00	379.13	400.00	.00%	N
11-6239.01-041-311000	ESC INSTRUCTIONAL	.00	400.00	400.00	379.13	400.00	.00%	N
11-6239.01-101-311000	ESC INSTRUCTIONAL	.00	400.00	400.00	379.13	400.00	.00%	N
11-6239.01-102-311000	ESC INSTRUCTIONAL	.00	400.00	400.00	379.13	400.00	.00%	N
11-6239.01-999-311000	ESC RETN	.00	3,600.00	3,600.00	.00	1,500.00	-58.33%	N
11-6239.03-001-311000	ESC APPLICIATON	.00	.00	.00	.00	300.00	100.00%	N
11-6239.03-041-311000	ESC APPLICATION	.00	.00	.00	.00	300.00	100.00%	N
11-6239.03-101-311000	ESC APPLICATION	.00	.00	.00	.00	300.00	100.00%	N
11-6239.03-102-311000	ESC APPLICATION	.00	.00	.00	.00	300.00	100.00%	N
11-6239.03-999-311000	ESC INTERNET ACCESS	.00	13,200.00	13,200.00	9,336.00	13,200.00	.00%	N
11-6239.05-999-311000	ESC CSSCOPE / DMAC	3,500.00	30,000.00	30,000.00	28,122.98	24,300.00	-19.00%	N
11-6239.33-999-311000	ESC WEBCCAT SOFTWARE	.00	3,780.00	3,780.00	3,780.00	3,780.00	.00%	N
11-6249.03-001-311000	PRINTING STUDENT HDBKS	.00	500.00	500.00	500.00	100.00	-80.00%	N
11-6249.03-041-311000	PRINTING STUDENT HDBKS	1,598.47	1,600.00	1,600.00	1,600.00	1,600.00	.00%	N
11-6249.03-101-311000	PRINTING STUDENT HDBKS	336.93	500.00	500.00	417.50	500.00	.00%	N
11-6249.03-102-311000	PRINTING STUDENT HDBKS	999.32	500.00	500.00	.00	1,000.00	100.00%	N
11-6249.19-001-311000	HS SCIENCE-REPAIRS	.00	200.00	200.00	.00	100.00	-50.00%	N
11-6249.19-041-311000	MS SCI. REPAIRS-HOWARD	.00	200.00	200.00	.00	100.00	-50.00%	N
11-6249.47-001-322000	MAINT/BUSINESS -HEIMDAL	.00	300.00	300.00	.00	100.00	-66.67%	N
11-6269.00-001-311000	IKON COPY HIGH	30,361.54	27,600.00	27,600.00	28,781.11	28,000.00	1.45%	N
11-6269.00-041-311000	IKON COPY MIDDLE	32,547.19	27,000.00	27,000.00	28,751.07	28,000.00	3.70%	N
11-6269.00-101-311000	IKON COPY BROCKETT	28,820.02	26,500.00	26,500.00	28,751.12	28,000.00	5.66%	N
11-6269.00-102-311000	IKON COPY MONACO	28,820.13	26,500.00	26,500.00	28,751.13	28,000.00	5.66%	N
11-6269.28-001-311000	IKON COPY DRAMA	703.00	1,750.00	1,750.00	1,929.00	2,000.00	14.29%	N
11-6269.79-001-322000	RENTAL WELD -	849.06	850.00	850.00	850.00	850.00	.00%	N
11-6299.02-001-331000	TUTOR TAKS MATH / HS	14,262.50	.00	.00	.00	.00	.00%	N
11-6299.39-999-321000	GT TEST SCORING	.00	550.00	550.00	.00	550.00	.00%	N
	<b>62XX Totals</b>	<b>237,171.49</b>	<b>285,180.00</b>	<b>280,530.00</b>	<b>245,583.75</b>	<b>242,690.00</b>	<b>-14.90%</b>	
11-6311.79-001-322000	GAS. AG. TRUCK-	8,651.01	8,100.00	8,100.00	7,840.41	8,100.00	.00%	N
11-6329.00-999-324000	DIST TAKS MAT. SANDERS	18,935.66	35,000.00	35,000.00	27,732.41	35,000.00	.00%	N
11-6330.02-001-331000	TESTING MATL / HS ALLOT	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
11-6339.00-001-311000	DMAC BUBBLE SHEETS HS	.00	400.00	400.00	401.49	600.00	50.00%	N
11-6339.00-041-311000	DMAC BUBBLE SHEETS MS	.00	400.00	400.00	401.48	600.00	50.00%	N
11-6339.00-101-311000	DMAC BUBBLE SHEETS	.00	400.00	400.00	401.48	600.00	50.00%	N
11-6339.00-102-311000	DMAC BUBBLE SHEETS	.00	400.00	400.00	401.44	600.00	50.00%	N



		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.So-Obj-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6339.00-999-325000	TEST MAT. FOR ESL	1,000.00	750.00	750.00	729.85	750.00	.00%	N
11-6339.01-101-311000	M-CLASS TPRI BROCKETT	1,683.50	1,900.00	1,900.00	1,900.00	1,700.00	-10.53%	N
11-6339.01-102-311000	M-CLASS TPRI MONACO	949.00	1,250.00	1,250.00	1,250.00	1,250.00	.00%	N
11-6395.01-999-311000	KINDERGARTEN	1,813.99	2,000.00	2,000.00	1,916.66	2,000.00	.00%	N
11-6395.05-999-311000	3RD GRADE WORKBOOKS	764.83	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6395.07-999-311000	4TH GRADE WORKBOOKS	1,417.99	2,000.00	2,000.00	1,916.65	2,000.00	.00%	N
11-6395.08-102-311000	PK WORKBOOKS	172.62	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6395.86-001-311000	HS STUDY ISLAND / COW	.00	.00	.00	.00	2,500.00	100.00%	N
11-6395.86-041-324000	MS STUDY ISLAND / COW	.00	2,500.00	1,650.00	293.72	2,500.00	.00%	N
11-6395.89-102-324000	MONACO STUDY ISLAND	1,966.90	2,000.00	2,000.00	1,881.95	2,000.00	.00%	N
11-6395.90-101-324000	BROCKETT STUDY ISLAND	4,927.15	5,000.00	5,000.00	5,000.00	5,000.00	.00%	N
11-6398.01-999-311000	REPLACE COMP SANDERS	9,840.77	150,000.00	150,000.00	149,673.36	50,000.00	-66.67%	N
11-6398.12-001-311000	COMP. EQUIP - UNDER 5M	7,629.93	6,000.00	7,375.00	6,373.50	6,000.00	.00%	N
11-6398.12-041-311000	COMP. EQUIP - UNDER 5M	7,563.62	6,000.00	7,375.00	6,375.16	6,000.00	.00%	N
11-6398.12-041-311A00	RAPID RUN CABLE MS	.00	.00	1,200.00	1,200.00		.00%	N
11-6398.12-041-311B00	REPLACEMENT	.00	.00	6,000.00	6,000.00	6,000.00	100.00%	N
11-6398.12-041-311C00	REPLACEMENT PROJ	.00	.00	3,188.00	3,187.03	2,100.00	100.00%	N
11-6398.12-041-311D00	DVTEL UPDATE	.00	.00	500.00	500.00	500.00	100.00%	N
11-6398.12-041-311E00	EXTRA RAM (40)	.00	.00	789.00	788.40	1,800.00	100.00%	N
11-6398.12-041-311F00	EMERGENCY BACKUP	.00	.00	2,200.00	2,200.00	2,200.00	100.00%	N
11-6398.12-041-311G00	WIRELESS ACESS POINTS	.00	.00	6,600.00	6,600.00	6,600.00	100.00%	N
11-6398.12-041-311H00	RETN LIKE EQUP (3) MOVI	.00	.00	869.00	868.67	1,100.00	100.00%	N
11-6398.12-101-311000	COMP. EQUIP UNDER 5M	8,666.93	6,000.00	7,375.00	6,375.00	6,000.00	.00%	N
11-6398.12-102-311000	COMP. EQUIP - UNDER 5M	7,772.70	6,000.00	10,629.00	7,226.24	6,000.00	.00%	N
11-6399.00-001-311000	GEN SUPPLIES HS - PAT	20,600.04	7,000.00	7,000.00	7,000.00	7,000.00	.00%	N
11-6399.00-001-325000	HS ESL	350.00	300.00	300.00	300.00	300.00	.00%	N
11-6399.00-041-311000	GEN SUPPLIES MS - PAT	9,253.90	7,000.00	7,000.00	6,979.70	7,000.00	.00%	N
11-6399.00-041-325000	ESL MIDDLE SCHOOL	347.00	300.00	300.00	300.00	300.00	.00%	N
11-6399.00-101-311000	GEN SUPPLIES PAT	9,760.90	7,000.00	7,000.00	7,000.00	7,000.00	.00%	N
11-6399.00-101-325000	ESL ELEM SCHOOL	506.22	400.00	400.00	370.22	300.00	-25.00%	N
11-6399.00-102-311000	GEN SUPPLIES INT - PAT	8,878.08	7,000.00	7,000.00	6,995.00	7,000.00	.00%	N
11-6399.00-102-325000	ESL INTER. SCHOOL	454.41	400.00	400.00	349.56	300.00	-25.00%	N
11-6399.00-699-324000	SUPPLIES-SUMMER	1,736.84	2,000.00	2,000.00	1,002.71	2,000.00	.00%	N
11-6399.00-999-325000	ESL COOR SUP - MOLINAR	872.44	600.00	600.00	364.68	500.00	-16.67%	N
11-6399.01-101-311000	KIND BROCKETT SUPPLIES	845.00	800.00	800.00	800.00	800.00	.00%	N
11-6399.01-102-311000	KIND MONACO SUPPLIES	974.90	700.00	700.00	594.65	630.00	-10.00%	N
11-6399.02-101-311000	1ST GRADE - BROCKETT	800.00	800.00	800.00	799.70	800.00	.00%	N
11-6399.02-102-311000	1ST GRADE MONACO	587.27	700.00	700.00	520.95	650.00	-7.14%	N
11-6399.03-001-331000	CARNIEGE LEARNING/HS	5,200.00	5,200.00	.00	.00	5,200.00	.00%	N
11-6399.03-101-311000	2ND BROCKETT SUPPLIES	900.00	800.00	800.00	786.85	800.00	.00%	N
11-6399.03-102-311000	2ND GRADE -MONACO	608.39	800.00	800.00	758.55	650.00	-18.75%	N
11-6399.04-001-311000	DYSLEXIA HS CRAWFORD	250.00	250.00	250.00	182.00	125.00	-50.00%	N
11-6399.04-041-311000	DYSLEXIA-MS CRAWFORD	243.30	250.00	250.00	202.49	125.00	-50.00%	N
11-6399.04-101-311000	DYSLEXIA-BROCKETT	250.00	250.00	250.00	246.00	125.00	-50.00%	N
11-6399.04-102-311000	DYSLEXIA-MONACO	250.00	250.00	250.00	166.81	125.00	-50.00%	N
11-6399.04-999-324000	BOOST MATERIALS	1,938.95	2,000.00	2,000.00	1,950.25	1,500.00	-25.00%	N
11-6399.05-101-311000	3RD GRADE BROCKETT	1,350.00	800.00	800.00	800.00	800.00	.00%	N
11-6399.05-102-311000	3RD GRADE- MONACO	398.00	600.00	600.00	384.23	600.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.06-101-311000	5TH GRADE BROCKETT	1,015.98	800.00	800.00	800.00	800.00	.00%	N
11-6399.06-102-311000	5TH GRADE MONACO	386.86	400.00	400.00	310.50	400.00	.00%	N
11-6399.07-101-311000	4TH GRADE BROCKETT	550.00	800.00	800.00	800.00	800.00	.00%	N
11-6399.07-102-311000	4TH GRADE -ROBINSON	570.29	600.00	600.00	600.00	600.00	.00%	N
11-6399.09-102-311000	PRE-K - HELLMAN	535.03	1,500.00	1,500.00	1,453.00	800.00	-46.67%	N
11-6399.10-001-311000	HS HISTORY -RANTON	1,000.00	500.00	500.00	604.45	500.00	.00%	N
11-6399.10-041-311000	7&8 HISTORY - FIRTH	315.15	400.00	400.00	.00	400.00	.00%	N
11-6399.13-001-311000	PRIN MAT - MULKEY	2,306.29	3,000.00	5,160.00	2,997.06	3,000.00	.00%	N
11-6399.13-041-311000	PRIN MAT - JONES	3,962.57	3,000.00	3,000.00	1,815.30	3,000.00	.00%	N
11-6399.13-101-311000	PRIN MAT BROCKETT	4,560.52	3,000.00	3,000.00	2,999.84	3,000.00	.00%	N
11-6399.13-102-311000	PRIN MAT- LOWMAN	3,387.08	2,500.00	2,500.00	2,496.47	2,500.00	.00%	N
11-6399.15-001-311000	ACADEC -VICE	4,270.98	4,500.00	4,500.00	3,988.00	4,000.00	-11.11%	N
11-6399.16-001-323000	H.S. RESOURCE -	348.34	450.00	450.00	402.55	400.00	-11.11%	N
11-6399.16-041-323000	MS SP ED	386.98	450.00	450.00	247.24	400.00	-11.11%	N
11-6399.16-101-323000	BROCKETT SP ED	600.00	450.00	450.00	446.16	400.00	-11.11%	N
11-6399.16-102-323000	MONACO SP ED	290.33	300.00	300.00	297.06	350.00	16.67%	N
11-6399.18-001-311000	HS PE SUPPLIES	.00	200.00	200.00	.00	200.00	.00%	N
11-6399.18-041-311000	M.S. P. E. SUPPLIES	205.21	200.00	200.00	105.89	200.00	.00%	N
11-6399.18-101-311000	BROCKETT PE SUPPLIES	860.00	400.00	400.00	400.00	400.00	.00%	N
11-6399.18-102-311000	MONACO PE - SUPPLIES	448.35	400.00	400.00	399.21	400.00	.00%	N
11-6399.19-001-311000	HS SCIENCE WIMBROUGH	11,353.17	8,000.00	8,000.00	8,039.90	8,500.00	6.25%	N
11-6399.19-041-311000	7&8 SCIENCE - HOWARD	1,673.63	1,200.00	570.00	285.71	1,200.00	.00%	N
11-6399.20-041-311000	7 SCIENCE - LESLIE	1,818.90	1,200.00	1,200.00	1,192.80	1,200.00	.00%	N
11-6399.22-001-311000	HS ENGLISH	2,418.36	800.00	800.00	517.33	800.00	.00%	N
11-6399.22-041-311000	7&8 ENGLISH	235.15	600.00	600.00	539.81	600.00	.00%	N
11-6399.23-001-322000	DIVER. CAREERS	384.57	400.00	400.00	289.17	400.00	.00%	N
11-6399.24-999-311000	AEP - WRIGHT	387.27	300.00	300.00	.00	300.00	.00%	N
11-6399.25-001-311000	ART- HIGH	995.57	1,000.00	1,000.00	696.46	1,500.00	50.00%	N
11-6399.25-041-311000	MIDDLE ART	577.42	750.00	750.00	726.75	1,500.00	100.00%	N
11-6399.25-101-311000	ART BROCKETT	500.00	200.00	200.00	200.00	200.00	.00%	N
11-6399.25-102-311000	MONACO ART	418.60	200.00	200.00	.00	200.00	.00%	N
11-6399.26-001-311000	HIGH MATH SUPPLIES	2,995.69	1,500.00	1,500.00	533.28	600.00	-60.00%	N
11-6399.26-041-311000	7&8 MATH THETFORD	529.02	600.00	600.00	.00	600.00	.00%	N
11-6399.27-001-311000	CALACULATORS HS	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
11-6399.27-041-311000	CALCULATORS MS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
11-6399.28-001-311000	H. S. DRAMA	5,114.45	5,500.00	5,500.00	2,989.66	5,000.00	-9.09%	N
11-6399.29-041-321000	M.S. G.T. MCNABB	65.00	.00	.00	.00	.00	.00%	N
11-6399.29-101-321000	BROCKETT GT	442.42	600.00	600.00	600.00	500.00	-16.67%	N
11-6399.29-102-321000	MONACO GT	580.92	600.00	600.00	600.00	500.00	-16.67%	N
11-6399.32-001-311000	HS COMMUNICATION	1,279.95	300.00	300.00	232.00	300.00	.00%	N
11-6399.36-101-323000	SPEECH BROCKETT	150.00	100.00	100.00	100.00	100.00	.00%	N
11-6399.36-102-323000	MONACO SPEECH	71.59	100.00	100.00	99.84	100.00	.00%	N
11-6399.41-041-311000	MS DRAMA	987.90	1,000.00	800.00	730.95	1,000.00	.00%	N
11-6399.42-001-322000	HS F & CS - PELZEL	6,166.16	3,000.00	3,000.00	3,011.46	3,000.00	.00%	N
11-6399.47-001-322000	HS BUSINESS - HEIMDAL	16,289.64	16,000.00	16,000.00	16,285.64	16,000.00	.00%	N
11-6399.56-001-311000	UIL SUPPLIES	4,409.58	5,000.00	5,000.00	4,941.20	5,000.00	.00%	N
11-6399.56-101-311000	BATTLE OF BOOKS	800.00	400.00	400.00	400.00	400.00	.00%	N
11-6399.56-102-311000	BATTLE OF BOOKS -	721.06	400.00	400.00	400.00	400.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.57-041-311000	UIL MIDDLE	2,219.07	2,400.00	2,400.00	1,934.31	2,400.00	.00%	N
11-6399.57-101-311000	UIL BROCKETT ELEM	310.00	300.00	300.00	300.00	300.00	.00%	N
11-6399.57-102-311000	UIL MONACO ELEM	286.85	300.00	300.00	218.45	300.00	.00%	N
11-6399.60-101-311000	BROCKETT MUSIC	600.00	500.00	500.00	500.00	500.00	.00%	N
11-6399.60-102-311000	MONACO MUSIC	441.02	500.00	500.00	497.40	500.00	.00%	N
11-6399.64-001-311000	POSTAGE HS MONK	4,000.00	4,500.00	4,500.00	3,587.25	4,000.00	-11.11%	N
11-6399.64-041-311000	M.S. POSTAGE MONK	4,238.17	4,250.00	4,250.00	4,000.00	4,000.00	-5.88%	N
11-6399.64-101-311000	POSTAGE BROCKETT	4,000.00	4,250.00	4,250.00	4,000.00	4,000.00	-5.88%	N
11-6399.64-102-311000	MONACO POSTAGE -MONK	4,000.00	4,250.00	4,250.00	4,000.00	4,000.00	-5.88%	N
11-6399.65-001-311000	FOREIGN LANG	363.26	500.00	500.00	497.00	500.00	.00%	N
11-6399.68-001-311000	HEALTH HS - HODGE	199.95	200.00	200.00	199.09	200.00	.00%	N
11-6399.68-041-311000	HEALTH MS	.00	100.00	100.00	.00	100.00	.00%	N
11-6399.70-041-311000	MIDDLE COMP- REDING	709.47	2,000.00	2,000.00	1,277.34	2,000.00	.00%	N
11-6399.70-101-311000	BROCKETT TECH COX	430.00	400.00	400.00	217.94	400.00	.00%	N
11-6399.70-102-311000	MONACO TECH GREGORY	257.17	400.00	400.00	359.58	400.00	.00%	N
11-6399.71-001-311000	HIGH ISS WRIGHT	42.90	.00	.00	.00	.00	.00%	N
11-6399.71-041-311000	MIDDLE ISS - PRIN	102.89	150.00	150.00	.00	100.00	-33.33%	N
11-6399.71-101-311000	BROCKETT ISS - PRIN.	100.00	.00	.00	.00	.00	.00%	N
11-6399.71-101-324000	READING SPECIALIST	1,886.91	2,000.00	2,000.00	2,000.00	1,500.00	-25.00%	N
11-6399.71-102-324000	READING SPECIALIST	1,903.01	2,000.00	2,000.00	1,974.08	1,500.00	-25.00%	N
11-6399.75-001-311000	BETA - HS - HEIMDAL	702.00	500.00	500.00	45.04	400.00	-20.00%	N
11-6399.75-041-311000	BETA -MS	260.33	500.00	500.00	.00	300.00	-40.00%	N
11-6399.76-041-311000	6TH GRADE PHILLIPS	659.22	600.00	600.00	340.37	600.00	.00%	N
11-6399.77-101-311000	BROCKETT STU CO	250.00	150.00	150.00	150.00	150.00	.00%	N
11-6399.77-102-311000	MONACO STU CO	-311.90	150.00	150.00	130.89	150.00	.00%	N
11-6399.79-001-322000	VO AG- HS YARBROUGH	20,688.37	21,000.00	21,000.00	21,075.15	21,000.00	.00%	N
11-6399.79-041-311000	JR HIGH AG.	2,989.76	3,000.00	3,000.00	1,947.36	3,000.00	.00%	N
11-6399.80-041-311000	6th Science	309.34	1,200.00	1,200.00	622.94	1,000.00	-16.67%	N
11-6399.90-001-311000	ST. CO. H.S	986.22	1,000.00	1,000.00	1,000.00	750.00	-25.00%	N
	<b>63XX Totals</b>	<b>293,102.23</b>	<b>423,000.00</b>	<b>448,380.00</b>	<b>403,738.13</b>	<b>340,630.00</b>	<b>-19.47%</b>	
11-6411.00-001-325000	HS TRAV ESL	257.50	250.00	250.00	.00	250.00	.00%	N
11-6411.00-041-325000	TRAVEL ESL MS	256.56	250.00	250.00	.00	250.00	.00%	N
11-6411.00-101-325000	ESL TRAVEL BROCKETT	250.00	250.00	250.00	.00	125.00	-50.00%	N
11-6411.00-102-325000	TRAVEL ESL MONACO	355.36	250.00	250.00	.00	125.00	-50.00%	N
11-6411.00-999-325000	TRAVEL ESL Coord.	682.72	750.00	750.00	.00	750.00	.00%	N
11-6411.01-101-311000	KINDER TRAVEL BROCKETT	921.42	400.00	400.00	.00	400.00	.00%	N
11-6411.01-102-311000	KINDER TRAVEL MONACO	1,265.00	400.00	400.00	100.00	400.00	.00%	N
11-6411.02-101-311000	1ST TRAVEL-BROCKETT	100.00	400.00	400.00	400.00	400.00	.00%	N
11-6411.02-102-311000	1ST TRAVEL MONACO	316.00	400.00	400.00	.00	400.00	.00%	N
11-6411.03-101-311000	2ND TRAVEL BROCKETT	450.00	400.00	400.00	.00	400.00	.00%	N
11-6411.03-102-311000	2ND TRAVEL MONACO	200.00	400.00	400.00	150.00	400.00	.00%	N
11-6411.04-001-311000	HS DYS TRAVEL-	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.04-041-311000	MS DYS TRAVEL-	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.04-101-311000	BROCKETT DYS TRAVEL	.00	50.00	50.00	50.00	50.00	.00%	N
11-6411.04-102-311000	MONACO DYSLEXIA	.00	50.00	50.00	.00	50.00	.00%	N
11-6411.05-101-311000	3RD TRAVEL BROCKETT	480.00	400.00	400.00	400.00	400.00	.00%	N
11-6411.05-102-311000	3RD TRAVEL MONACO	50.00	300.00	300.00	50.00	400.00	33.33%	N
11-6411.06-101-311000	5TH TRAVEL BROCKETT	300.00	400.00	400.00	400.00	400.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
11-6411.06-102-311000	5TH TRAVEL - MONACO	300.00	200.00	200.00	200.00	300.00	50.00%	N
11-6411.07-101-311000	4TH TRAVEL BROCKETT	375.00	400.00	400.00	175.00	400.00	.00%	N
11-6411.07-102-311000	4TH TRAVEL-MONACO	120.00	300.00	300.00	300.00	300.00	.00%	N
11-6411.09-102-311000	PRE-K - A. HELLMAN	144.00	500.00	500.00	360.00	500.00	.00%	N
11-6411.10-001-311000	HS HIST TRAVEL RANTON	59.92	300.00	300.00	232.28	300.00	.00%	N
11-6411.10-041-311000	7&8 HISTORY FIRTH/TRIP	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
11-6411.10-102-311000	EOP - HELLMAN	801.40	800.00	800.00	.00	800.00	.00%	N
11-6411.12-999-399000	TRAVEL -TECH DEPT	1,785.38	1,800.00	.00	.00	1,800.00	.00%	N
11-6411.15-001-311000	TRAVEL ACADEC VICE	4,075.43	5,000.00	2,840.00	2,840.00	4,000.00	-20.00%	N
11-6411.16-001-323000	HS SP ED TRAVEL	.00	300.00	300.00	300.00	300.00	.00%	N
11-6411.16-041-323000	MS SP ED TRAVEL	1,543.05	300.00	300.00	100.00	300.00	.00%	N
11-6411.16-101-323000	BROCKETT SP ED TRAVEL	75.00	200.00	200.00	.00	200.00	.00%	N
11-6411.16-102-323000	MONACO SP ED TRAVEL	70.00	200.00	200.00	200.00	200.00	.00%	N
11-6411.18-001-311000	HS PE TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.18-041-311000	MS PE TRAVEL	.00	200.00	200.00	175.00	200.00	.00%	N
11-6411.18-101-311000	BROCKETT PE TRAVEL	60.00	200.00	200.00	200.00	200.00	.00%	N
11-6411.18-102-311000	MONACO PE TRAVEL	60.00	100.00	100.00	50.00	100.00	.00%	N
11-6411.19-001-311000	HS SCI TRAVEL-	1,505.30	1,000.00	1,000.00	199.00	1,000.00	.00%	N
11-6411.19-041-311000	7&8 SCIENCE HOWARD	300.00	300.00	300.00	156.00	300.00	.00%	N
11-6411.22-001-311000	HS ENG TRAVEL	900.00	300.00	300.00	.00	300.00	.00%	N
11-6411.22-041-311000	7&8 ENGLISH	.00	200.00	200.00	150.00	200.00	.00%	N
11-6411.23-001-322000	DIVER CAREER TRAVEL	.00	500.00	500.00	286.00	500.00	.00%	N
11-6411.24-001-311000	DAEP Travel	108.00	500.00	500.00	50.00	200.00	-60.00%	N
11-6411.24-999-311000	AEP Travel WRIGHT	108.00	.00	.00	.00		.00%	N
11-6411.25-001-311000	ART TRAVEL HIGH	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.25-041-311000	MS ART TRAVEL	.00	100.00	100.00	.00	100.00	.00%	N
11-6411.26-001-311000	HS MATH TRAVEL-	50.00	1,000.00	1,000.00	.00	800.00	-20.00%	N
11-6411.26-041-311000	7&8 MATH TRAVEL	250.00	200.00	200.00	200.00	200.00	.00%	N
11-6411.28-001-311000	HS DRAMA TRAV	1,860.09	2,000.00	2,000.00	1,565.18	2,000.00	.00%	N
11-6411.28-041-311000	MS DRAMA TRAVEL	.00	120.00	120.00	.00		-100.00%	N
11-6411.29-101-321000	TRAVEL GT BROCKETT	50.00	100.00	100.00	.00	50.00	-50.00%	N
11-6411.29-102-321000	TRAVEL MONACO GT	.00	100.00	100.00	.00	50.00	-50.00%	N
11-6411.32-001-311000	HS COMMUNICATION	490.87	100.00	100.00	.00	100.00	.00%	N
11-6411.33-999-324000	READ REC/SPECIALIST	.00	500.00	500.00	.00	500.00	.00%	N
11-6411.41-041-311000	MS DRAMA	.00	100.00	300.00	289.74	300.00	200.00%	N
11-6411.42-001-322000	F & D - TRAVEL - PELZEL	264.33	1,500.00	1,500.00	1,324.14	1,500.00	.00%	N
11-6411.47-001-322000	HS TRAVEL BUS. HEIMDAL	1,016.15	1,500.00	1,500.00	1,305.00	1,500.00	.00%	N
11-6411.56-001-311000	UIL TRAVEL	4,981.52	5,500.00	5,500.00	4,129.05	5,000.00	-9.09%	N
11-6411.56-101-311000	BATTLE OF BOOKS	.00	80.00	80.00	.00	80.00	.00%	N
11-6411.56-102-311000	BATTLE OF BOOKS	.00	80.00	80.00	.00	80.00	.00%	N
11-6411.57-041-311000	UIL MIDDLE	316.50	400.00	400.00	395.39	400.00	.00%	N
11-6411.57-102-311000	UIL ELEMENTARIES TRAVEL	.00	220.00	220.00	.00	220.00	.00%	N
11-6411.60-101-311000	BROCKETT MUSIC TRAVEL	360.00	360.00	360.00	360.00	350.00	-2.78%	N
11-6411.60-102-311000	MONACO MUSIC TRAVEL	424.00	500.00	500.00	169.00	350.00	-30.00%	N
11-6411.65-001-311000	TRAV-FORE. LANG.	349.00	200.00	200.00	.00	200.00	.00%	N
11-6411.68-001-311000	HS HLTH TRAV- HODGE	51.00	100.00	100.00	50.00	100.00	.00%	N
11-6411.68-041-311000	MS HLTH TRAV	.00	100.00	100.00	25.00	100.00	.00%	N
11-6411.70-041-311000	M.S COMP. TRAV-REDING	-40.00	200.00	200.00	200.00	200.00	.00%	N

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		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6411.70-101-311000	BROCKETT TECH COX	.00	100.00	100.00	50.00	100.00	.00%	N
11-6411.70-102-311000	MONACO TECH TRAV.	50.00	100.00	100.00	.00	100.00	.00%	N
11-6411.75-001-311000	BETA CONV TRA-HEIMDAL	1,500.00	1,500.00	1,500.00	.00	750.00	-50.00%	N
11-6411.75-041-311000	JR.HI BETA TRAVEL-	.00	1,500.00	1,500.00	373.00	750.00	-50.00%	N
11-6411.75-999-311000	JR. BETA NATL CONV.-	.00	700.00	700.00	.00	700.00	.00%	N
11-6411.76-041-311000	6TH GRADE TRA PHILLIP	400.00	400.00	400.00	400.00	400.00	.00%	N
11-6411.79-001-322000	TRAVEL AG YARBROUGH	8,684.00	8,500.00	8,500.00	8,500.00	8,500.00	.00%	N
11-6411.79-041-311000	MS AG. TRAV	1,497.00	1,500.00	1,500.00	1,488.60	1,500.00	.00%	N
11-6411.90-001-311000	HS ST. CO. TRAVEL	100.00	100.00	100.00	.00	100.00	.00%	N
11-6499.00-001-311000	GRAD/DIPLOMAS. - MULKEY	6,421.45	6,500.00	6,500.00	7,188.78	7,500.00	15.38%	N
11-6499.00-999-325000	ESL COORD DUES	944.00	1,000.00	1,000.00	144.00	1,000.00	.00%	N
11-6499.05-102-311000	3RD -F&D MONACO	100.00	.00	.00	.00	.00	.00%	N
11-6499.12-999-399000	FEES DUES - TECH DEPT	800.00	800.00	800.00	250.00	800.00	.00%	N
11-6499.15-001-311000	ACADEC VICE	1,300.00	1,600.00	1,600.00	1,300.00	1,600.00	.00%	N
11-6499.17-001-311000	AEF TX MOTOR SPEEDWAY	.00	2,000.00	2,000.00	1,940.00	2,000.00	.00%	N
11-6499.19-001-311000	HS SCI F&D -WIMBROUGH	190.00	200.00	200.00	.00	200.00	.00%	N
11-6499.24-001-311000	AEP FEES	88.00	100.00	100.00	.00	.00	-100.00%	N
11-6499.24-999-311000	AEP FEES WRIGHT	88.00	.00	.00	.00	.00	.00%	N
11-6499.26-001-311000	HS MATH F&D	.00	300.00	300.00	200.00	300.00	.00%	N
11-6499.28-001-311000	HS DRAMA FEES	365.00	500.00	500.00	115.00	500.00	.00%	N
11-6499.41-041-311000	DRAMA MS	120.76	150.00	150.00	.00	150.00	.00%	N
11-6499.42-001-322000	F&CS - FEES & DUES -	1,689.57	2,000.00	2,000.00	2,263.26	2,500.00	25.00%	N
11-6499.47-001-322000	BUSI/FEES&DUES-HEIMDAL	526.00	750.00	750.00	.00	750.00	.00%	N
11-6499.56-001-311000	UIL FEES - HS	5,133.20	5,500.00	5,500.00	5,222.97	5,400.00	-1.82%	N
11-6499.57-041-311000	UIL MIDDLE	325.00	350.00	350.00	295.40	350.00	.00%	N
11-6499.57-102-311000	UIL ELEMENTARIES	.00	120.00	120.00	.00	120.00	.00%	N
11-6499.60-101-311000	BROCKETT MUSIC FEES	.00	60.00	60.00	50.00	60.00	.00%	N
11-6499.60-102-311000	MONACO MUSIC	50.00	60.00	60.00	50.00	60.00	.00%	N
11-6499.75-001-311000	BETA FEES - HEIMDAL	300.00	300.00	300.00	210.00	300.00	.00%	N
11-6499.75-041-311000	JR BETA FEES	.00	400.00	400.00	.00	300.00	-25.00%	N
11-6499.79-001-322000	FEES/DUES AG -	900.00	900.00	900.00	900.00	900.00	.00%	N
11-6499.79-041-311000	JR.AG.FEES	272.00	750.00	750.00	67.50	750.00	.00%	N
11-6499.90-001-311000	ST CO F&D HIGH	400.00	500.00	500.00	235.00	400.00	-20.00%	N
11-6499.91-999-311000	FEES & DUES K. WRIGHT	500.00	500.00	500.00	.00	300.00	-40.00%	N
	<b>64XX Totals</b>	<b>63,942.48</b>	<b>75,550.00</b>	<b>71,790.00</b>	<b>50,279.29</b>	<b>72,720.00</b>	<b>-3.75%</b>	
	<b>Function 11 Totals</b>	<b>7,715,509.80</b>	<b>7,612,202.00</b>	<b>7,634,972.00</b>	<b>6,585,912.84</b>	<b>7,837,207.00</b>	<b>2.96%</b>	
12-6118.00-001-311000	TECHNOLOGY - HEIMDAL -	753.71	750.00	750.00	202.86	750.00	.00%	N
12-6118.00-041-311000	TECHNOLOGY - REDING -	754.11	750.00	750.00	677.60	750.00	.00%	N
12-6118.00-101-311000	TECHNOLOGY - COX -	753.87	750.00	750.00	677.60	750.00	.00%	N
12-6118.00-102-311000	TECHNOLOGY MONACO	753.88	750.00	750.00	677.92	750.00	.00%	N
12-6119.00-999-311000	SALARY - SALLEE	41,559.51	45,295.00	45,295.00	40,935.05	45,850.00	1.23%	N
12-6119.00-999-399000	TECH DIRECTOR SALARY	52,765.35	52,764.00	52,764.00	48,645.65	56,094.00	6.31%	N
12-6119.01-999-311000	MASTER'S - CLARK	144.39	1,500.00	1,500.00	1,355.62	1,500.00	.00%	N
12-6122.00-001-311000	SUB PAY HS LIB AIDE	60.00	200.00	200.00	.00	200.00	.00%	N
12-6122.00-041-311000	SUB PAY MS LIB AIDE	30.00	200.00	200.00	425.00	200.00	.00%	N
12-6122.00-101-311000	SUB PAY BROCKETT. LIB	60.00	200.00	200.00	.00	200.00	.00%	N
12-6122.00-102-311000	SUB PAY MONACO LIB.	60.00	200.00	200.00	.00	200.00	.00%	N
12-6129.00-001-311000	LIB AIDE HS	18,307.39	18,210.00	18,210.00	16,457.11	18,386.00	.97%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
12-6129.00-041-311000	LIB AIDE MS	18,392.95	15,000.00	15,000.00	12,753.88	18,835.00	25.57%	N
12-6129.00-101-311000	LIB AIDE BES	13,371.85	18,644.00	18,644.00	16,849.38	15,184.00	-18.56%	N
12-6129.00-102-311000	LIB AIDE MES	16,122.14	15,000.00	15,000.00	13,556.07	15,184.00	1.23%	N
12-6129.00-999-311000	WEBSITE MANAGER	10,169.29	25,040.00	25,040.00	22,953.33	25,337.00	1.19%	N
12-6141.00-001-311000	SOC. SEC/HS - CLEMMER	275.22	274.00	274.00	241.34	277.00	1.09%	N
12-6141.00-041-311000	SOC SEC/MS - BEAU	256.18	228.00	228.00	200.89	252.00	10.53%	N
12-6141.00-101-311000	SOC SEC BROCKETT LIB	202.50	249.00	249.00	225.46	231.00	-7.23%	N
12-6141.00-102-311000	SOCIAL	244.36	228.00	228.00	205.73	230.00	.88%	N
12-6141.00-999-311000	SOCIAL	719.28	870.00	870.00	872.29	939.00	7.93%	N
12-6141.00-999-399000	SOCIAL	736.45	730.00	730.00	674.21	776.00	6.30%	N
12-6141.01-999-311000	SOCIAL	2.09	22.00	22.00	19.62	19.00	-13.64%	N
12-6142.00-001-311000	GROUP HEALTH & LIFE INS	2,918.80	55.00	55.00	12.89	50.00	-9.09%	N
12-6142.00-041-311000	GROUP HEALTH & LIFE	3,232.00	3,271.00	3,271.00	1,362.75	3,535.00	8.07%	N
12-6142.00-101-311000	GROUP HEALTH & LIFE INS	51.20	3,283.00	3,283.00	3,282.60	54.00	-98.36%	N
12-6142.00-102-311000	GROUP HEALTH & LIFE INS	57.60	56.00	56.00	55.70	60.00	7.14%	N
12-6142.00-999-311000	GROUP HEALTH & LIFE INS	2,748.13	3,336.00	3,336.00	1,112.00	3,488.00	4.56%	N
12-6142.00-999-399000	GROUP HEALTH & LIFE INS	2,868.03	2,868.00	2,868.00	2,640.65	3,289.00	14.68%	N
12-6142.01-999-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	114.00	100.00%	N
12-6144.00-001-311000	TRS CARE ON BEHALF	1,444.07	1,444.00	1,444.00	1,183.68	1,225.00	-15.17%	N
12-6144.00-041-311000	TRS CARE ON BEHALF	1,477.44	948.00	948.00	624.92	1,268.00	33.76%	N
12-6144.00-101-311000	TRS CARE ON BEHALF	1,053.78	1,478.00	1,478.00	1,241.22	1,032.00	-30.18%	N
12-6144.00-102-311000	TRS/TRS CARE - ON-	1,284.69	1,196.00	1,196.00	1,005.36	1,030.00	-13.88%	N
12-6144.00-999-311000	TRS/TRS CARE - ON-	3,504.75	4,579.00	4,579.00	4,148.48	4,026.00	-12.08%	N
12-6144.00-999-399000	TRS ON-BEHALF BENEFIT	4,033.41	4,033.00	4,033.00	3,036.88	3,215.00	-20.28%	N
12-6144.01-999-311000	TRS/TRS CARE - ON-	.00	88.00	88.00	84.18	78.00	-11.36%	N
12-6146.00-001-311000	TEACHER	104.69	104.00	104.00	93.41	128.00	23.08%	N
12-6146.00-041-311000	TEACHER RETIREMENT	105.23	336.00	336.00	486.45	108.00	-67.86%	N
12-6146.00-101-311000	TEACH	81.89	111.00	111.00	99.62	91.00	-18.02%	N
12-6146.00-102-311000	TEACHER	92.74	87.00	87.00	78.23	88.00	1.15%	N
12-6146.00-999-311000	TEACHER	762.12	1,185.00	1,185.00	993.32	993.00	-16.20%	N
12-6146.00-999-322000	TEACHER	.00	.00	.00	.00	.00	.00%	N
12-6146.00-999-399000	TEACHER	290.16	290.00	290.00	656.56	730.00	151.72%	N
12-6146.01-999-311000	TEACHER	.79	35.00	35.00	28.72	28.00	-20.00%	N
	<b>61XX Totals</b>	<b>202,606.04</b>	<b>226,637.00</b>	<b>226,637.00</b>	<b>200,834.23</b>	<b>227,524.00</b>	<b>.39%</b>	
12-6239.00-001-311000	ESC ED TECH, DIS LEARN	1,377.29	1,300.00	1,300.00	1,226.60	1,130.00	-13.08%	N
12-6239.00-041-311000	ESC ED TECH, DIS LEARN	1,044.79	1,300.00	1,300.00	1,226.60	1,130.00	-13.08%	N
12-6239.00-101-311000	ESC ED TECH, DIS LEARN	1,044.79	1,300.00	1,300.00	1,226.60	1,130.00	-13.08%	N
12-6239.00-102-311000	ESC ED TECH, DIS LEARN	1,044.78	1,300.00	1,300.00	1,226.60	1,130.00	-13.08%	N
12-6239.00-999-311000	ESC MULT REG LIBRARY	8,700.00	11,300.00	11,300.00	11,300.00	11,300.00	.00%	N
12-6239.01-001-311000	ESC WEB HOSTING HS	687.40	1,300.00	1,300.00	687.40	1,300.00	.00%	N
12-6239.01-041-311000	ESC WEB HOSTING MS	687.40	800.00	800.00	687.40	1,150.00	43.75%	N
12-6239.01-101-311000	ESC WEB HOSTING	687.40	800.00	800.00	687.40	1,150.00	43.75%	N
12-6239.01-102-311000	ESC WEB HOSTING	687.40	800.00	800.00	687.40	1,150.00	43.75%	N
12-6239.02-001-311000	ED TECH SUPPL HS	.00	.00	.00	.00	125.00	100.00%	N
12-6239.02-041-311000	ED TECH SUPPL MS	.00	.00	.00	.00	125.00	100.00%	N
12-6239.02-101-311000	ED TECH SUPPL BES	.00	.00	.00	.00	125.00	100.00%	N
12-6239.02-102-311000	ED TECH SUPPL MES	.00	.00	.00	.00	125.00	100.00%	N
12-6239.02-999-311000	LIGHTSPEED FILTER	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
12-6239.03-999-311000	ESC CISCO ACADEMY	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
12-6239.04-001-311000	ESC TECH DIST	.00	.00	.00	.00	121.00	100.00%	N
12-6239.04-041-311000	ESC TECH DIST	.00	.00	.00	.00	121.00	100.00%	N
12-6239.04-101-311000	ESC TECH DIST	.00	.00	.00	.00	121.00	100.00%	N
12-6239.04-102-311000	ESC TECH DIST	.00	.00	.00	.00	121.00	100.00%	N
12-6269.00-001-311000	AV EQUIPMENT & REPAIRS	1,000.00	500.00	500.00	500.00	500.00	.00%	N
12-6269.00-041-311000	AV EQUIPMENT & REPAIRS	1,000.00	500.00	500.00	500.00	500.00	.00%	N
12-6269.00-101-311000	AV EQUIPMENT & REPAIRS	1,000.00	500.00	500.00	500.00	500.00	.00%	N
12-6269.00-102-311000	AV EQUIP& REPAIRS	1,000.00	500.00	500.00	500.00	500.00	.00%	N
12-6269.01-041-311000	IKON COPY MS LIBRARY	.00	2,000.00	2,000.00	5,014.02	6,500.00	225.00%	N
12-6269.02-001-311000	ESC DATA BASES	.00	.00	10,300.00	10,313.93	10,500.00	100.00%	N
12-6291.12-999-311D00	CRW E-RATE CONSULTING	.00	.00	3,000.00	1,500.00	3,000.00	100.00%	N
<b>62XX Totals</b>		<b>21,461.25</b>	<b>26,700.00</b>	<b>40,000.00</b>	<b>37,783.95</b>	<b>46,054.00</b>	<b>72.49%</b>	
12-6329.00-001-311000	LIBRARY BOOKS HS	13,510.67	8,500.00	8,500.00	8,495.62	8,500.00	.00%	N
12-6329.00-041-311000	LIBRARY BOOKS MS	12,755.43	8,500.00	8,500.00	8,418.75	8,500.00	.00%	N
12-6329.00-101-311000	LIBRARY BOOKS	13,500.00	8,500.00	8,500.00	8,345.29	8,500.00	.00%	N
12-6329.00-102-311000	LIBRARY BOOKS MONACO	12,326.00	8,500.00	8,500.00	8,388.57	8,500.00	.00%	N
12-6398.00-001-311000	FURN & EQUIP UNDER	1,000.00	500.00	500.00	500.00	500.00	.00%	N
12-6398.00-041-311000	FURN & EQUIP UNDER	1,000.00	500.00	500.00	500.00	500.00	.00%	N
12-6398.00-101-311000	FURN & EQUIP UNDER	959.78	500.00	500.00	500.00	500.00	.00%	N
12-6398.00-102-311000	FURN & EQUIP UNDER	931.55	500.00	500.00	508.66	500.00	.00%	N
12-6398.12-999-311A00	INTERCLASS LICENSE	.00	.00	900.00	900.00	900.00	100.00%	N
12-6398.12-999-311B00	SYSTEM % SYSTEM	.00	.00	3,000.00	3,000.00	3,000.00	100.00%	N
12-6398.12-999-311C00	TRACKIT	.00	.00	.00	.00	1,300.00	100.00%	N
12-6398.12-999-311E00	EDUC SYSTEM LICENSE	.00	.00	13,000.00	12,885.25	13,000.00	100.00%	N
12-6399.00-001-311000	GEN SUPPLIES - HS	4,798.50	4,000.00	2,725.00	2,726.34	3,250.00	-18.75%	N
12-6399.00-041-311000	GEN SUPPLY M.S. LIBRARY	6,837.57	5,000.00	3,725.00	3,710.29	3,750.00	-25.00%	N
12-6399.00-101-311000	GEN SUPPLIES - BROCKETT	6,998.18	5,000.00	3,725.00	3,725.00	3,750.00	-25.00%	N
12-6399.00-102-311000	SUPPLIES MONACO	5,974.79	4,500.00	3,225.00	3,225.00	3,750.00	-16.67%	N
12-6399.01-041-311000	ACC. READER PRIZES	500.00	.00	.00	.00	_____.	.00%	N
12-6399.01-101-311000	ACC. READER PRIZES	216.95	.00	.00	.00	_____.	.00%	N
12-6399.01-102-311000	ACC. READER PRIZES	215.94	.00	.00	.00	_____.	.00%	N
12-6399.02-001-311000	INK FOR PRINTERS - HS LIB	1,787.07	1,900.00	1,900.00	1,424.28	1,900.00	.00%	N
12-6399.02-041-311000	INK FOR PRINTERS - MS LIB	465.48	500.00	500.00	187.89	500.00	.00%	N
12-6399.02-101-311000	INK FOR PRINTERS -	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.00%	N
12-6399.02-102-311000	INK FOR PRINTERS -	1,750.00	1,750.00	1,750.00	1,749.74	1,750.00	.00%	N
<b>63XX Totals</b>		<b>87,277.91</b>	<b>60,400.00</b>	<b>72,200.00</b>	<b>70,940.68</b>	<b>74,600.00</b>	<b>23.51%</b>	
12-6411.00-001-311000	TRAVEL - HS. LIBRARY	658.07	600.00	600.00	434.83	600.00	.00%	N
12-6411.00-041-311000	TRAVEL - M.S. LIBRARY	533.31	600.00	600.00	404.83	600.00	.00%	N
12-6411.00-101-311000	TRAVEL BROCKETT LIB	883.31	600.00	600.00	393.22	600.00	.00%	N
12-6411.00-102-311000	TRAVEL MONACO LIB	442.81	600.00	600.00	434.84	600.00	.00%	N
<b>64XX Totals</b>		<b>2,517.50</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,667.72</b>	<b>2,400.00</b>	<b>.00%</b>	
<b>Function 12 Totals</b>		<b>313,862.70</b>	<b>316,137.00</b>	<b>341,237.00</b>	<b>311,226.58</b>	<b>350,578.00</b>	<b>10.89%</b>	
13-6119.00-999-311000	MCNABB SALARY	44,607.10	40,369.00	40,369.00	37,219.52	59,662.00	47.79%	N
13-6141.00-999-311000	SOCIAL	603.72	540.00	540.00	498.15	805.00	49.07%	N
13-6142.00-999-311000	GROUP HEALTH & LIFE INS	1,899.60	1,719.00	1,719.00	1,561.06	2,464.00	43.34%	N
13-6144.00-999-311000	TRS/TRS CARE - ON-	3,409.70	3,086.00	3,086.00	2,605.36	3,878.00	25.66%	N
13-6146.00-999-311000	TEACHER	245.30	222.00	222.00	204.69	328.00	47.75%	N
<b>61XX Totals</b>		<b>50,765.42</b>	<b>45,936.00</b>	<b>45,936.00</b>	<b>42,088.78</b>	<b>67,137.00</b>	<b>46.15%</b>	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6219.00-001-311000	MCNABB CONTRACTED	743.00	500.00	1,600.00	1,588.00	1,000.00	100.00%	N
13-6219.00-041-311000	MCNABB CONTRACTED	250.00	500.00	500.00	500.00	1,000.00	100.00%	N
13-6219.00-101-311000	MCNABB CONTRACTED	79.68	500.00	500.00	500.00	1,000.00	100.00%	N
13-6219.00-102-311000	MCNABB CONTRACTED	.00	500.00	500.00	500.00	1,000.00	100.00%	N
13-6219.01-001-311000	FOUR SCANNER RENEWAL	.00	.00	.00	.00	1,000.00	100.00%	N
	<b>62XX Totals</b>	<b>1,072.68</b>	<b>2,000.00</b>	<b>3,100.00</b>	<b>3,088.00</b>	<b>5,000.00</b>	<b>150.00%</b>	
13-6399.00-001-311000	INS SUPPLY H. S. - MCNABB	2,146.82	1,500.00	1,500.00	1,499.96	1,250.00	-16.67%	N
13-6399.00-041-311000	INS. SUPPLY MS. MCNABB	1,929.02	1,500.00	1,500.00	879.34	1,250.00	-16.67%	N
13-6399.00-101-311000	INSER SUPPLY BROCK	1,711.95	1,500.00	1,500.00	1,464.95	1,250.00	-16.67%	N
13-6399.00-102-311000	INS. SUPPLY MONACO	1,661.53	1,500.00	1,500.00	1,500.00	1,250.00	-16.67%	N
13-6399.00-999-399000	SUPPLIES (DSANDERS)	2,997.09	2,000.00	2,330.00	2,244.99	2,000.00	.00%	N
13-6399.77-001-311000	SBM MULKEY	479.03	400.00	400.00	400.00	400.00	.00%	N
13-6399.77-041-311000	SBM D. JONES	681.68	400.00	400.00	315.90	400.00	.00%	N
13-6399.77-101-311000	SBM BROCKETT FURLOW	522.58	400.00	400.00	321.63	400.00	.00%	N
13-6399.77-102-311000	SBM LOWMAN	580.08	400.00	400.00	177.32	400.00	.00%	N
13-6399.77-999-311000	SBM DISTRICT	428.92	1,500.00	1,070.00	.00	1,500.00	.00%	N
	<b>63XX Totals</b>	<b>13,138.70</b>	<b>11,100.00</b>	<b>11,000.00</b>	<b>8,804.09</b>	<b>10,100.00</b>	<b>-9.01%</b>	
13-6411.00-001-311000	MCNABB S&D TRAVEL	1,513.25	1,200.00	1,200.00	1,129.83	1,200.00	.00%	N
13-6411.00-041-311000	TRAVEL MCANABB SCHOOL	1,183.65	1,200.00	1,200.00	1,178.35	1,200.00	.00%	N
13-6411.00-101-311000	TRAVEL/ MCNABB	1,317.35	1,200.00	1,200.00	1,076.09	1,200.00	.00%	N
13-6411.00-102-311000	MCNABB S&D TRAVEL	1,461.39	1,200.00	1,200.00	1,129.63	1,200.00	.00%	N
13-6411.00-999-399000	TRAVEL SANDERS	4,410.27	4,500.00	4,680.00	4,644.05	5,000.00	11.11%	N
13-6411.01-999-399000	PRINCIPAL'S MEETING	.00	1,500.00	1,500.00	1,324.79	1,500.00	.00%	N
13-6411.02-999-399000	MCNABB TRAVEL	2,223.85	3,000.00	3,000.00	98.25	3,000.00	.00%	N
13-6411.03-999-311000	KILGO TRAVEL	2,560.00	4,500.00	2,000.00	1,381.12	3,500.00	-22.22%	N
13-6411.04-999-311000	RETREAT DISTRICT SITE	2,800.00	3,500.00	2,500.00	1,287.73	2,000.00	-42.86%	N
13-6411.05-999-311000	DRINKS SD/GUEST (PAT)	.00	3,500.00	3,500.00	4,254.24	5,000.00	42.86%	N
13-6411.06-999-311000	MATH COOP MEALS	.00	2,000.00	.00	.00	1,000.00	-50.00%	N
13-6419.00-999-399000	EMPLY INITIATIVES (PAT)	17,979.02	5,000.00	5,000.00	3,471.24	5,000.00	.00%	N
13-6419.01-999-399000	WORKING MEALS (PAT)	.00	5,000.00	5,000.00	1,897.50	3,500.00	-30.00%	N
13-6429.00-101-311000	GENERAL LIABILITY	1,000.00	1,300.00	3,800.00	3,786.00	1,400.00	7.69%	N
13-6429.00-999-399000	EDUC LEGAL LIABILITY	.00	6,000.00	6,000.00	5,812.00	5,500.00	-8.33%	N
13-6499.00-999-399000	FEES DUES SANDERS	1,149.00	1,200.00	1,020.00	994.14	1,200.00	.00%	N
13-6499.01-999-399000	CERTIFICATION FEES -	697.00	1,000.00	1,000.00	1,010.00	1,500.00	50.00%	N
13-6499.02-999-399000	MCNABB DUES	274.00	750.00	750.00	550.00	750.00	.00%	N
	<b>64XX Totals</b>	<b>38,568.78</b>	<b>47,550.00</b>	<b>44,550.00</b>	<b>35,024.96</b>	<b>44,650.00</b>	<b>-6.10%</b>	
	<b>Function 13 Totals</b>	<b>103,545.58</b>	<b>106,586.00</b>	<b>104,586.00</b>	<b>89,005.83</b>	<b>126,887.00</b>	<b>19.05%</b>	
23-6119.00-001-311000	PRINC SALARY HS	136,966.93	112,156.00	112,156.00	105,134.95	144,099.00	28.48%	N
23-6119.00-041-311000	PRINC/ASST SALARY MS	138,785.00	138,785.00	138,785.00	132,431.41	140,094.00	.94%	N
23-6119.00-101-311000	SALARY BROCKETT	71,640.00	71,640.00	71,640.00	65,727.75	72,333.00	.97%	N
23-6119.00-102-311000	PRINC SALARY MONACO	69,786.40	69,000.00	69,000.00	63,307.75	69,693.00	1.00%	N
23-6119.00-699-324000	SUMMER SCHOOL ADMIN	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
23-6119.00-999-311000	SANDERS - SALARY	91,206.00	91,206.00	91,206.00	84,438.83	101,206.00	10.96%	N
23-6119.01-999-311000	PRE-K DIRECTOR	2,876.43	29,883.00	29,883.00	27,006.50	30,456.00	1.92%	N
23-6119.02-999-311000	MASTERS PRE-K DIRECTOR	144.37	1,500.00	1,500.00	1,355.47	1,500.00	.00%	N
23-6129.00-001-311000	H.S. OFFICE STAFF	71,716.33	68,840.00	68,840.00	65,327.59	72,427.00	5.21%	N
23-6129.00-041-311000	M.S. OFFICE STAFF	66,801.69	66,700.00	66,700.00	60,919.61	67,375.00	1.01%	N
23-6129.00-101-311000	BROCKETT OFFICE STAFF	63,751.43	63,659.00	63,659.00	58,155.21	64,357.00	1.10%	N



Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
23-6129.00-102-311000	MONACO OFFICE STAFF	69,561.93	69,463.00	69,463.00	63,499.01	70,652.00	1.71%	N
23-6129.00-999-311000	ASST SUPER SECRETARY	42,587.26	32,000.00	32,000.00	29,360.58	32,327.00	1.02%	N
23-6141.00-001-311000	SS/MEDI-	2,661.40	2,246.00	2,246.00	2,229.72	2,842.00	26.54%	N
23-6141.00-041-311000	SS/MEDI/MS OFFICE	2,712.13	2,696.00	2,696.00	2,526.18	2,711.00	.56%	N
23-6141.00-101-311000	SS/MEDICARE-	1,908.91	1,894.00	1,894.00	1,745.23	1,926.00	1.69%	N
23-6141.00-102-311000	SS/MED/INT OFFICE	1,967.24	1,936.00	1,936.00	1,760.18	1,951.00	.77%	N
23-6141.00-699-324000	SOCIAL	58.00	.00	.00	.00	.00	.00%	N
23-6141.00-999-311000	SOCIAL	460.35	392.00	392.00	344.63	426.00	8.67%	N
23-6141.01-999-311000	SOCIAL	37.02	385.00	385.00	346.80	382.00	-.78%	N
23-6141.02-999-311000	SOCIAL	1.86	19.00	19.00	17.46	19.00	.00%	N
23-6142.00-001-311000	GROUP HEALTH- H. S.	16,532.64	14,927.00	14,927.00	13,961.04	18,113.00	21.34%	N
23-6142.00-041-311000	GROUP HEALTH MID. SCH.	13,177.40	13,177.00	13,177.00	12,343.40	14,412.00	9.37%	N
23-6142.00-101-311000	GROUP HEALTH BROCKETT	6,672.00	6,672.00	6,672.00	6,394.00	7,296.00	9.35%	N
23-6142.00-102-311000	GROUP HEALTH MONCO	10,008.00	10,008.00	10,008.00	9,452.00	10,944.00	9.35%	N
23-6142.00-999-311000	GROUP HEALTH & LIFE INS	8,340.00	6,672.00	6,672.00	6,116.00	7,296.00	9.35%	N
23-6142.01-999-311000	GROUP HEALTH & LIFE INS	.00	3,513.00	3,513.00	3,220.61	3,852.00	9.65%	N
23-6142.02-999-311000	GROUP HEALTH & LIFE INS	.00	176.00	176.00	161.71	190.00	7.95%	N
23-6144.00-001-311000	TRS CARE --ON BEHALF	15,142.75	13,575.00	13,575.00	10,167.93	11,598.00	-14.56%	N
23-6144.00-041-311000	TRS CARE ON BEHALF	14,838.31	14,847.00	14,847.00	11,713.86	11,454.00	-22.85%	N
23-6144.00-101-311000	TRS CARE ON BEHALF	10,342.22	10,342.00	10,342.00	7,908.74	7,987.00	-22.77%	N
23-6144.00-102-311000	TRS/TRS CARE - ON-	9,352.94	9,107.00	9,107.00	7,939.83	8,085.00	-11.22%	N
23-6144.00-699-324000	TRS ON-BEHALF BENEFIT	285.53	.00	.00	.00	.00	.00%	N
23-6144.00-999-311000	TRS/TRS CARE - ON-	10,227.19	9,418.00	9,418.00	6,073.16	6,050.00	-35.76%	N
23-6144.01-999-311000	TRS/TRS CARE - ON-	.00	1,915.00	1,915.00	1,785.16	1,660.00	-13.32%	N
23-6144.02-999-311000	TRS/TRS CARE - ON-	.00	96.00	96.00	89.61	82.00	-14.58%	N
23-6146.00-001-311000	TEACH RETIR/TRS-	1,948.72	1,264.00	1,264.00	2,742.51	3,667.00	190.11%	N
23-6146.00-041-311000	TEACH RETIR/TRS-D.JONES	2,000.72	1,990.00	1,990.00	2,922.29	3,173.00	59.45%	N
23-6146.00-101-311000	RETIR/TRS - BROCK	744.75	744.00	744.00	1,469.53	1,649.00	121.64%	N
23-6146.00-102-311000	TEACHER	2,060.10	2,238.00	2,238.00	1,664.69	1,810.00	-19.12%	N
23-6146.00-699-324000	TEACHER	22.00	.00	.00	.00	.00	.00%	N
23-6146.00-999-311000	TEACHER	735.87	678.00	678.00	2,536.65	3,364.00	396.17%	N
23-6146.01-999-311000	TEACHER	15.82	544.00	544.00	467.69	496.00	-8.82%	N
23-6146.02-999-311000	TEACHER	.79	8.00	8.00	7.47	8.00	.00%	N
	<b>61XX Totals</b>	<b>962,078.43</b>	<b>950,311.00</b>	<b>950,311.00</b>	<b>874,772.74</b>	<b>1,003,962.00</b>	<b>5.65%</b>	
23-6219.00-999-311000	ESC APPLICATION	1,430.00	1,800.00	1,800.00	.00	1,500.00	-16.67%	N
23-6239.00-001-311000	ESC TEXIS STUDENT	5,671.65	5,610.00	5,610.00	5,609.15	5,635.00	.45%	N
23-6239.00-041-311000	ESC TEXIS STUDENT	5,671.65	5,610.00	5,610.00	5,609.15	5,635.00	.45%	N
23-6239.00-101-311000	ESC TEXIS STUDENT	5,671.65	5,610.00	5,610.00	5,609.15	5,635.00	.45%	N
23-6239.00-102-311000	ESC TEXIS STUDENT	5,671.65	5,610.00	5,610.00	5,609.15	5,635.00	.45%	N
23-6239.00-999-311000	ESC SYBASE SQL LICENSE	.00	500.00	500.00	1,117.95	.00	-100.00%	N
23-6239.00-999-399000	ESC ADMIN SERV	257.14	625.00	625.00	.00	675.00	8.00%	N
	<b>62XX Totals</b>	<b>24,373.74</b>	<b>25,365.00</b>	<b>25,365.00</b>	<b>23,554.55</b>	<b>24,715.00</b>	<b>-2.56%</b>	
23-6399.00-001-311000	HS OFF SUPPLIES -	3,959.69	3,500.00	3,500.00	3,433.90	3,500.00	.00%	N
23-6399.00-041-311000	MS OFF SUPPLIES - JONES	4,256.81	3,500.00	3,500.00	3,514.96	3,500.00	.00%	N
23-6399.00-101-311000	BROCKETT OFF SUPP	4,466.30	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
23-6399.00-102-311000	MONACO OFF SUPP -	4,415.51	3,500.00	3,500.00	3,496.19	3,500.00	.00%	N
	<b>63XX Totals</b>	<b>17,098.31</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,945.05</b>	<b>14,000.00</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
23-6411.00-001-311000	TRAVEL - H.S. PRIN	1,555.19	2,500.00	2,500.00	1,608.22	2,000.00	-20.00%	N
23-6411.00-041-311000	TRAVEL - M.S. PRINC /ASST	565.00	2,000.00	2,630.00	2,611.80	2,000.00	.00%	N
23-6411.00-101-311000	TRAVEL-BROCKETT PRIN	1,690.75	1,500.00	1,500.00	1,465.26	1,500.00	.00%	N
23-6411.00-102-311000	TRAVEL MONACO. PRIN	1,393.98	1,500.00	1,500.00	961.00	1,500.00	.00%	N
23-6411.01-001-311000	TRAVEL HS ASST	.00	1,000.00	1,000.00	100.00	1,000.00	.00%	N
23-6499.00-001-311000	FEES DUES - HS PRIN	750.00	500.00	500.00	432.00	500.00	.00%	N
23-6499.00-041-311000	FEES DUES M.S. PRIN/ASST	45.00	500.00	500.00	146.75	500.00	.00%	N
23-6499.00-101-311000	FEES DUES BROCKETT	363.00	400.00	400.00	400.00	400.00	.00%	N
23-6499.00-102-311000	FEES DUES MONACO	425.00	400.00	400.00	363.00	400.00	.00%	N
23-6499.01-001-311000	FEES/DUES HS ASST	.00	250.00	250.00	.00	250.00	.00%	N
	<b>64XX Totals</b>	<b>6,787.92</b>	<b>10,550.00</b>	<b>11,180.00</b>	<b>8,088.03</b>	<b>10,050.00</b>	<b>-4.74%</b>	
	<b>Function 23 Totals</b>	<b>1,010,338.40</b>	<b>1,000,226.00</b>	<b>1,000,856.00</b>	<b>920,360.37</b>	<b>1,052,727.00</b>	<b>5.25%</b>	
31-6119.00-001-311000	SALARIES/H.S.COUN. -	70,070.00	70,070.00	70,070.00	64,284.83	70,718.00	.92%	N
31-6119.00-041-311000	SALARY GUIDANCE/M.S.-	56,586.00	56,586.00	56,586.00	51,870.50	57,316.00	1.29%	N
31-6119.00-101-311000	SALARY GUIDANCE	50,534.00	50,534.00	50,534.00	46,322.83	51,094.00	1.11%	N
31-6119.00-102-311000	SALARY GUIDANCE	53,276.00	53,276.00	53,276.00	48,666.33	54,439.00	2.18%	N
31-6141.00-001-311000	SS/MEDICARE/HOLLOWAY	868.97	868.00	868.00	803.44	879.00	1.27%	N
31-6141.00-041-311000	SS/MEDICARE/GILLUM	820.08	820.00	820.00	751.74	831.00	1.34%	N
31-6141.00-101-311000	SS/MED/BROCKETT	732.72	706.00	706.00	646.80	714.00	1.13%	N
31-6141.00-102-311000	SS/MEDICARE/WRIGHT	772.08	772.00	772.00	701.65	776.00	.52%	N
31-6142.00-001-311000	HEALTH & LIFE HS	3,336.00	3,336.00	3,336.00	3,058.00	3,648.00	9.35%	N
31-6142.00-101-311000	HEALTH & LIFE BROCKETT	.00	3,336.00	3,336.00	3,058.00	3,648.00	9.35%	N
31-6144.00-001-311000	TRS/TRS CARE - ON-	4,123.80	5,356.00	5,356.00	3,344.08	3,285.00	-38.67%	N
31-6144.00-041-311000	TRS/TRS CARE - ON-	3,619.86	3,635.00	3,635.00	3,088.27	3,143.00	-13.54%	N
31-6144.00-101-311000	TRS/TRS CARE - ON-	2,980.81	2,995.00	2,995.00	2,661.34	2,644.00	-11.72%	N
31-6144.00-102-311000	TRS/TRS CARE - ON-	3,370.41	3,381.00	3,381.00	2,912.92	2,898.00	-14.29%	N
31-6146.00-001-311000	TEACH	1,617.83	385.00	385.00	1,523.61	1,701.00	341.82%	N
31-6146.00-041-311000	TEACH RETIR/TRS-GILLUM	1,016.82	1,001.00	1,001.00	835.25	898.00	-10.29%	N
31-6146.00-101-311000	TEACHER	1,159.91	1,146.00	1,146.00	844.79	958.00	-16.40%	N
31-6146.00-102-311000	TEACH RETIR/TRS-WRIGHT	995.06	985.00	985.00	768.88	940.00	-4.57%	N
	<b>61XX Totals</b>	<b>255,880.35</b>	<b>259,188.00</b>	<b>259,188.00</b>	<b>236,143.26</b>	<b>260,530.00</b>	<b>.52%</b>	
31-6219.00-001-311000	SUMMER CREDIT BY EXAM	.00	250.00	250.00	.00	200.00	-20.00%	N
31-6219.00-041-311000	SUMMER CREDIT BY EXAM	.00	250.00	250.00	.00	200.00	-20.00%	N
31-6219.00-101-311000	SUMMER CREDIT BY EXAM	160.00	250.00	250.00	.00	200.00	-20.00%	N
31-6219.00-102-311000	SUMMER CREDIT BY EXAM	.00	250.00	250.00	.00	200.00	-20.00%	N
31-6219.01-001-311000	AP TESTS	.00	500.00	500.00	.00	300.00	-40.00%	N
31-6299.00-001-311000	TEST SCORING H.S.	-1,237.50	500.00	500.00	-278.00	500.00	.00%	N
31-6299.00-041-311000	TEST SCORING M.S.	.00	125.00	125.00	.00	125.00	.00%	N
31-6299.00-101-311000	TEST SCORING BROCKETT	.00	150.00	150.00	.00	150.00	.00%	N
31-6299.00-102-311000	TEST SCORING MONACO	368.14	250.00	250.00	206.00	250.00	.00%	N
31-6299.01-101-311000	MOTIVA SPEAKER	.00	250.00	250.00	250.00	250.00	.00%	N
31-6299.01-102-311000	MOVTIA SPEAKER MONACO	.00	250.00	250.00	.00	250.00	.00%	N
	<b>62XX Totals</b>	<b>-709.36</b>	<b>3,025.00</b>	<b>3,025.00</b>	<b>178.00</b>	<b>2,625.00</b>	<b>-13.22%</b>	
31-6339.00-001-311000	TESTING MATERIALS H.S.	2,536.19	2,000.00	2,000.00	1,958.55	1,500.00	-25.00%	N
31-6339.00-041-311000	TESTING MATERIALS M.S.	1,150.46	1,200.00	1,200.00	1,192.62	1,000.00	-16.67%	N
31-6339.00-101-311000	TEST MATERIALS	1,793.42	1,500.00	1,500.00	754.30	1,000.00	-33.33%	N
31-6339.00-102-311000	TESTING MATERIALS	1,143.19	1,200.00	1,200.00	562.27	1,000.00	-16.67%	N
31-6399.00-001-311000	SUPPLIES HS COUNSELOR-	3,724.81	2,000.00	2,000.00	1,967.76	2,000.00	.00%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
31-6399.00-041-311000	MSCOUNSELING SUPPLIES	917.48	750.00	750.00	715.03	750.00	.00%	N
31-6399.00-101-311000	SUPPLIES BROCKETT	1,070.54	750.00	750.00	750.00	750.00	.00%	N
31-6399.00-102-311000	MONACO COUNSELOR	422.42	750.00	750.00	735.94	750.00	.00%	N
31-6399.01-001-311000	HS DRUG FREE	.00	500.00	500.00	.00	500.00	.00%	N
31-6399.01-041-311000	MS DRUG FREE	510.57	600.00	600.00	561.78	600.00	.00%	N
31-6399.01-101-311000	DRUG FREE BROCKETT	456.81	500.00	500.00	500.00	500.00	.00%	N
31-6399.01-102-311000	MONACO DRUG FREE	375.31	500.00	500.00	176.60	500.00	.00%	N
31-6399.02-999-311000	SEX EDUCAITON	104.88	500.00	500.00	.00	500.00	.00%	N
<b>63XX Totals</b>		<b>14,206.08</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>9,874.85</b>	<b>11,350.00</b>	<b>-10.98%</b>	
31-6411.00-001-311000	TRAVEL H.S. COUNSELOR	25.00	750.00	750.00	55.00	750.00	.00%	N
31-6411.00-001-322000	TRAVEL FOR C & T	.00	750.00	750.00	.00	750.00	.00%	N
31-6411.00-041-311000	TRAVEL MS. COUNSELOR	.00	500.00	500.00	500.00	500.00	.00%	N
31-6411.00-101-311000	TRAVELBROCKETT	650.00	500.00	500.00	290.00	500.00	.00%	N
31-6411.00-102-311000	TRAVEL MONACO	430.50	500.00	500.00	495.00	500.00	.00%	N
31-6499.00-001-311000	FEES HS COUNSELOR	715.00	750.00	750.00	145.00	750.00	.00%	N
31-6499.00-041-311000	FEES - MS COUNSELOR	503.00	500.00	500.00	.00	500.00	.00%	N
31-6499.00-101-311000	FEES BROCKETT	120.00	300.00	300.00	241.50	300.00	.00%	N
31-6499.00-102-311000	FEES MONACO	281.50	300.00	300.00	221.44	300.00	.00%	N
<b>64XX Totals</b>		<b>2,725.00</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>1,947.94</b>	<b>4,850.00</b>	<b>.00%</b>	
<b>Function 31 Totals</b>		<b>272,102.07</b>	<b>279,813.00</b>	<b>279,813.00</b>	<b>248,144.05</b>	<b>279,355.00</b>	<b>-.16%</b>	
33-6119.00-999-311000	DISTRICT NURSE - HINSLEY	49,262.04	49,000.00	49,000.00	44,283.39	50,760.00	3.59%	N
33-6122.00-001-311000	SUB - HS NURSE AIDE	.00	600.00	600.00	.00	600.00	.00%	N
33-6122.00-041-311000	SUB - MS NURSE AIDE	540.00	600.00	600.00	180.00	600.00	.00%	N
33-6122.00-101-311000	SUB - BROCKETT NURSE	855.00	600.00	600.00	1,715.00	600.00	.00%	N
33-6122.00-102-311000	SUB - MONACO NURSE	1,230.00	1,000.00	1,000.00	730.00	1,000.00	.00%	N
33-6129.00-001-311000	HS NURSE AIDE	15,080.22	15,000.00	15,000.00	13,556.15	15,737.00	4.91%	N
33-6129.00-041-311000	M.S. NURSE AIDE - MUNDY	16,588.23	16,500.00	16,500.00	14,761.75	16,695.00	1.18%	N
33-6129.00-101-311000	BROCKETT NURSE AIDE -	18,804.82	18,854.00	18,854.00	15,850.70	19,044.00	1.01%	N
33-6129.00-102-311000	NURSE AIDE - MONACO	16,052.35	16,146.00	16,146.00	14,471.78	16,695.00	3.40%	N
33-6141.00-001-311000	SS/MEDICARE - HINSLEY	216.93	214.00	214.00	193.24	225.00	5.14%	N
33-6141.00-041-311000	S.S. FOR M. S./MUNDY	248.40	239.00	239.00	216.66	242.00	1.26%	N
33-6141.00-101-311000	SOC. SEC/MEDICARE -	285.13	273.00	273.00	254.74	276.00	1.10%	N
33-6141.00-102-311000	SOCIAL	250.23	234.00	234.00	220.09	242.00	3.42%	N
33-6141.00-999-311000	SOCIAL	692.66	683.00	683.00	617.42	709.00	3.81%	N
33-6142.00-001-311000	HEALTH & LIFE INS -	1,429.70	1,430.00	1,430.00	1,429.70	1,606.00	12.31%	N
33-6142.00-102-311000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00		.00%	N
33-6142.00-999-311000	GROUP HEALTH & LIFE INS	3,336.00	3,336.00	3,336.00	3,336.00	3,648.00	9.35%	N
33-6144.00-001-311000	TRS/TRS CARE - ON-	897.45	1,147.00	1,147.00	962.51	1,023.00	-10.81%	N
33-6144.00-041-311000	TRS/TRS CARE - ON-	1,261.32	1,261.00	1,261.00	1,048.25	1,085.00	-13.96%	N
33-6144.00-101-311000	TRS/TRS CARE - ON-	1,429.74	1,441.00	1,441.00	1,126.58	1,238.00	-14.09%	N
33-6144.00-102-311000	TRS/TRS CARE - ON-	1,220.43	1,234.00	1,234.00	1,027.68	1,085.00	-12.07%	N
33-6144.00-999-311000	TRS/TRS CARE - ON-	3,508.07	3,508.00	3,508.00	2,993.25	3,110.00	-11.35%	N
33-6146.00-001-311000	TEACH RETIRE/TRS	332.15	83.00	83.00	74.62	87.00	4.82%	N
33-6146.00-041-311000	TEACH RETIRE/TRS MUNDY	91.21	91.00	91.00	81.19	92.00	1.10%	N
33-6146.00-101-311000	TEACH RETIR/TRS/ FRIDAY	103.42	104.00	104.00	87.17	105.00	.96%	N
33-6146.00-102-311000	TEACHER	88.29	89.00	89.00	79.58	92.00	3.37%	N
33-6146.00-999-311000	TEACHER	508.45	507.00	507.00	397.70	469.00	-7.50%	N
<b>61XX Totals</b>		<b>134,312.24</b>	<b>134,174.00</b>	<b>134,174.00</b>	<b>119,695.15</b>	<b>137,065.00</b>	<b>2.15%</b>	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
33-6249.00-001-311000	CONT SERV - AUDIO HS	61.86	80.00	80.00	65.00	70.00	-12.50%	N
33-6249.00-041-311000	AUDIOMETER - FOR MS	61.86	80.00	80.00	65.00	70.00	-12.50%	N
33-6249.00-101-311000	AUDIOMETER& OTHER	61.89	80.00	80.00	65.00	70.00	-12.50%	N
33-6249.00-102-311000	CONT SERV - AUDIO IS	61.89	80.00	80.00	65.00	70.00	-12.50%	N
	<b>62XX Totals</b>	<b>247.50</b>	<b>320.00</b>	<b>320.00</b>	<b>260.00</b>	<b>280.00</b>	<b>-12.50%</b>	
33-6329.00-001-311000	NURSE'S MAGAZINES	149.50	150.00	150.00	94.30	150.00	.00%	N
33-6329.00-101-311000	NURSES MAGAZINES	44.00	.00	.00	.00	.00	.00%	N
33-6399.00-001-311000	FIRST AID/OFF SUPPIES HS	2,512.86	2,500.00	2,500.00	2,287.15	2,500.00	.00%	N
33-6399.00-041-311000	FIRST AID/OFFICE SUP-MS.	1,984.32	2,000.00	2,000.00	1,814.49	2,000.00	.00%	N
33-6399.00-101-311000	FIRST AID SUPPLIES	2,726.70	2,500.00	2,500.00	2,290.82	2,300.00	-8.00%	N
33-6399.00-102-311000	FIRST AID SUP. MONACO	1,366.39	1,600.00	1,770.00	1,711.94	1,800.00	12.50%	N
33-6399.01-041-311000	MS DRUG SURVEYS	.00	500.00	500.00	433.00	500.00	.00%	N
33-6399.01-102-311000	FIRST AID SUPPLIES PRE-K	.00	1,000.00	1,000.00	814.73	1,000.00	.00%	N
33-6399.15-001-311000	HS DRUG SURVEYS	168.16	500.00	500.00	463.00	600.00	20.00%	N
	<b>63XX Totals</b>	<b>8,951.93</b>	<b>10,750.00</b>	<b>10,920.00</b>	<b>9,909.43</b>	<b>10,850.00</b>	<b>.93%</b>	
33-6411.00-001-311000	TRAVEL HS. NURSE	316.76	500.00	500.00	244.48	500.00	.00%	N
33-6411.00-041-311000	TRAVEL MS. NURSE	75.00	250.00	250.00	.00	250.00	.00%	N
33-6411.00-101-311000	TRAVEL BROCKETT NURSE	426.40	250.00	250.00	.00	250.00	.00%	N
33-6411.00-102-311000	TRAVEL MONACO NURSE	349.90	250.00	80.00	80.00	250.00	.00%	N
33-6499.00-001-311000	FEES & DUES - HS	250.00	350.00	350.00	294.50	350.00	.00%	N
33-6499.00-041-311000	MS FEES & DUES NURSE	230.00	200.00	200.00	185.00	200.00	.00%	N
33-6499.00-101-311000	F & D BROCKETT NURSE	75.00	200.00	200.00	190.00	200.00	.00%	N
33-6499.00-102-311000	F&D MONACO NURSE	230.00	200.00	200.00	155.00	200.00	.00%	N
	<b>64XX Totals</b>	<b>1,953.06</b>	<b>2,200.00</b>	<b>2,030.00</b>	<b>1,148.98</b>	<b>2,200.00</b>	<b>.00%</b>	
	<b>Function 33 Totals</b>	<b>145,464.73</b>	<b>147,444.00</b>	<b>147,444.00</b>	<b>131,013.56</b>	<b>150,395.00</b>	<b>2.00%</b>	
34-6122.00-001-323000	SUB - SE BUS AIDE	.00	500.00	500.00	.00	500.00	.00%	N
34-6129.01-699-323000	SE BUS AIDE - SUMMER	2,637.50	2,000.00	2,000.00	659.30	3,000.00	50.00%	N
34-6129.01-999-323000	SUPPORT SALARIES	44,450.91	12,234.00	12,234.00	32,392.27	45,000.00	267.83%	N
34-6129.02-999-323000	SE AIDE BUS WRIGHT	.00	44,000.00	44,000.00	.00	.00	-100.00%	N
34-6141.01-699-323000	SOCIAL	36.64	.00	.00	8.53	.00	.00%	N
34-6141.01-999-323000	SOCIAL	509.64	77.00	77.00	389.50	.00	-100.00%	N
34-6141.02-999-323000	SOCIAL	.00	616.00	616.00	.00	.00	-100.00%	N
34-6142.01-999-323000	GROUP HEALTH & LIFE INS	2,337.99	2,338.00	2,338.00	2,338.30	.00	-100.00%	N
34-6142.02-999-323000	GROUP HEALTH & LIFE INS	.00	2,671.00	2,671.00	.00	.00	-100.00%	N
34-6144.01-699-323000	TRS ON-BEHALF BENEFIT	133.23	.00	.00	46.15	.00	.00%	N
34-6144.01-999-323000	TRS/TRS CARE - ON-	2,373.09	935.00	935.00	1,359.68	.00	-100.00%	N
34-6144.02-999-323000	TRS/TRS CARE - ON-	.00	3,363.00	3,363.00	.00	.00	-100.00%	N
34-6146.01-699-323000	TEACHER	9.67	.00	.00	3.63	.00	.00%	N
34-6146.01-999-323000	TEACHER	164.68	67.00	67.00	106.00	.00	-100.00%	N
34-6146.02-999-323000	TEACHER	.00	242.00	242.00	.00	.00	-100.00%	N
	<b>61XX Totals</b>	<b>52,653.35</b>	<b>69,043.00</b>	<b>69,043.00</b>	<b>37,303.36</b>	<b>48,500.00</b>	<b>-29.75%</b>	
34-6219.00-699-324000	DURHAM BUS - SUMMER	6,669.81	16,000.00	16,000.00	11,732.78	10,000.00	-37.50%	N
34-6219.00-999-323000	SPECIAL ED	99,813.65	110,000.00	110,000.00	111,550.04	115,000.00	4.55%	N
34-6219.00-999-399000	DURHAM	375,114.18	352,000.00	352,000.00	350,303.54	380,000.00	7.95%	N
34-6219.01-999-399000	DURHAM TRANSP.-EXTRA	28,364.22	65,000.00	65,000.00	20,993.03	40,000.00	-38.46%	N
	<b>62XX Totals</b>	<b>509,961.86</b>	<b>543,000.00</b>	<b>543,000.00</b>	<b>494,579.39</b>	<b>545,000.00</b>	<b>.37%</b>	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
34-6311.00-699-324000	GAS FOR SUMMER SCHOOL	1,851.16	3,000.00	3,000.00	.00	3,000.00	.00%	N
34-6311.00-999-323000	GASOLINE SPECIAL ED	17,347.36	20,000.00	20,000.00	14,854.95	23,000.00	15.00%	N
34-6311.00-999-399000	GASOLINE (INCLUDING	48,932.33	54,000.00	54,000.00	52,867.74	60,000.00	11.11%	N
34-6311.01-999-399000	GAS -EXTRA CURR.BUS	7,504.40	8,000.00	8,000.00	4,276.14	8,000.00	.00%	N
34-6311.02-999-399000	MAINT/NEW SUBURBANS -	650.71	3,000.00	3,000.00	2,207.02	3,000.00	.00%	N
	<b>63XX Totals</b>	<b>76,285.96</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>74,205.85</b>	<b>97,000.00</b>	<b>10.23%</b>	
34-6429.00-999-399000	AUTO LIABILITY/DAMAGE	9,057.00	3,500.00	3,500.00	3,255.00	3,300.00	-5.71%	N
	<b>64XX Totals</b>	<b>9,057.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,255.00</b>	<b>3,300.00</b>	<b>-5.71%</b>	
	<b>Function 34 Totals</b>	<b>647,958.17</b>	<b>703,543.00</b>	<b>703,543.00</b>	<b>609,343.60</b>	<b>693,800.00</b>	<b>-1.38%</b>	
36-6118.00-001-391000	COACHES SUPPLEMENT/HS	143,728.49	144,900.00	144,900.00	131,844.08	153,400.00	5.87%	N
36-6118.00-041-391000	MS COACHES	24,057.74	18,500.00	18,500.00	16,693.78	18,500.00	.00%	N
36-6118.01-001-391000	DIST. WORKERS ATHLETIC	7,638.75	8,000.00	8,281.25	8,089.02	8,200.00	2.50%	N
36-6119.00-001-391000	ATH DIR / BOYS COORD	47,954.28	47,954.00	47,954.00	42,333.10	34,721.00	-27.60%	N
36-6119.00-041-391000	ATH DIR / BOYS COORD	47,954.28	47,954.00	47,954.00	42,333.10	28,721.00	-40.11%	N
36-6129.51-001-391000	ATHLETIC TRAINER	20,106.95	20,000.00	20,000.00	18,074.91	20,000.00	.00%	N
36-6141.00-001-391000	SOC SEC/MEDICARE - HIGH	2,662.39	2,668.00	2,668.00	2,404.75	2,583.00	-3.19%	N
36-6141.00-041-391000	SOC SEC/MEDICARE - M. S.	1,021.88	953.00	953.00	845.50	673.00	-29.38%	N
36-6141.01-001-391000	SOCIAL	102.54	.00	.00	104.39		.00%	N
36-6141.51-001-391000	SOCIAL	290.70	285.00	285.00	257.68	286.00	.35%	N
36-6142.00-001-391000	HEALTH & LIFE - HIGH	9,921.26	9,968.00	9,968.00	9,680.68	11,336.00	13.72%	N
36-6142.00-041-391000	HEALTH AND LIFE - M. S.	1,749.40	1,243.00	1,243.00	1,216.25	1,342.00	7.96%	N
36-6142.51-001-391000	GROUP HEALTH & LIFE INS	1,906.30	1,906.00	1,906.00	1,906.30	2,042.00	7.14%	N
36-6143.01-001-391000	WORKERS' COMPENSATION	.00	.00	.00	.00		.00%	N
36-6144.00-001-391000	TRS ON BEHALF	10,173.63	10,659.00	10,659.00	8,362.92	9,203.00	-13.66%	N
36-6144.00-041-391000	TRS ON BEHALF	3,020.22	2,643.00	2,643.00	1,819.28	2,296.00	-13.13%	N
36-6144.01-001-391000	TRS ON-BEHALF BENEFIT	477.66	.00	.00	503.40		.00%	N
36-6144.51-001-391000	TRS/TRS CARE - ON-	1,196.61	1,529.00	1,529.00	1,283.35	1,300.00	-14.98%	N
36-6145.01-001-391000	UNEMPLOYMENT	.00	.00	.00	.00		.00%	N
36-6146.00-001-391000	HELLMAN TRS CARE	3,081.13	3,049.00	3,049.00	2,720.59	3,189.00	4.59%	N
36-6146.00-041-391000	CHRIS DAVIS TRS CARE	1,256.46	1,213.00	1,213.00	865.61	1,040.00	-14.26%	N
36-6146.01-001-391000	TEACHER	79.19	.00	.00	83.64		.00%	N
36-6146.51-001-391000	TEACHER	442.70	110.00	110.00	99.36	110.00	.00%	N
36-6149.01-001-391000	EMPLOYEE BENEFITS	.00	.00	.00	.00		.00%	N
	<b>61XX Totals</b>	<b>328,822.56</b>	<b>323,534.00</b>	<b>323,815.25</b>	<b>291,521.69</b>	<b>298,942.00</b>	<b>-7.60%</b>	
36-6219.00-001-391000	FILMING ALL SPORTS	500.00	500.00	500.00	500.00	500.00	.00%	N
36-6219.13-999-391000	RANDOM DRUG TESTING	12,009.48	.00	.00	.00		.00%	N
36-6219.58-001-391000	BAND OUTSIDE INSTR. -	2,150.00	2,000.00	2,000.00	1,200.00	2,000.00	.00%	N
36-6219.58-041-391000	JR BAND CLINIC- DAVIS	1,465.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	N
36-6219.59-001-391000	FOOTBALL SCOUTING -	57.68	100.00	100.00	96.00	100.00	.00%	N
36-6219.67-001-391000	HS CHEER-JUDGES	225.00	225.00	225.00	225.00	225.00	.00%	N
36-6219.67-041-391000	MS CHEER JUDGES LAUER	180.00	180.00	180.00	180.00	180.00	.00%	N
36-6219.78-001-391000	OFFICIALS ALL SPORTS	24,168.99	18,000.00	29,818.00	28,153.04	33,000.00	83.33%	N
36-6219.79-999-391000	CONTRACTED GAME	.00	7,500.00	7,500.00	4,495.39	7,500.00	.00%	N
36-6269.00-001-391000	IKON COPY COACHES	79.00	2,000.00	2,000.00	978.00	2,000.00	.00%	N
36-6269.58-041-391000	RENTALS - JR. HIGH BAND	1,000.00	500.00	500.00	498.00	500.00	.00%	N
	<b>62XX Totals</b>	<b>41,835.15</b>	<b>32,205.00</b>	<b>44,023.00</b>	<b>37,525.43</b>	<b>47,205.00</b>	<b>46.58%</b>	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6399.00-041-391000	MS DRILL TEAM	415.35	500.00	500.00	288.88	500.00	.00%	N
36-6399.05-001-391000	POWERLIFTING	937.18	550.00	550.00	537.25	550.00	.00%	N
36-6399.46-001-391000	GOLF/TENNIS	398.68	250.00	250.00	250.00	250.00	.00%	N
36-6399.50-001-391000	GIRL VARS.BASKET-HODGE	2,252.06	1,750.00	1,750.00	1,958.00	1,750.00	.00%	N
36-6399.50-041-391000	MS GIRL BASKETBALL	750.00	500.00	500.00	500.00	500.00	.00%	N
36-6399.51-001-391000	VARSITY FOOTBALL	29,195.81	12,000.00	12,000.00	12,000.00	12,000.00	.00%	N
36-6399.51-041-391000	MS FOOTBALL	420.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
36-6399.52-001-391000	VARSITY BOY'S B BALL	2,599.09	1,750.00	1,750.00	820.85	1,750.00	.00%	N
36-6399.52-041-391000	MS BASKETBALL	749.94	500.00	500.00	.00	500.00	.00%	N
36-6399.53-001-391000	VARSITY VOLLEYBALL	3,514.75	1,750.00	1,750.00	1,750.00	1,750.00	.00%	N
36-6399.53-041-391000	MS VOLLEYBALL	715.94	400.00	400.00	440.00	400.00	.00%	N
36-6399.54-001-391000	GIRL TRACK	2,583.00	1,800.00	1,800.00	.00	1,800.00	.00%	N
36-6399.54-041-391000	GIRLS JR.H. TRACK	724.47	500.00	500.00	.00	500.00	.00%	N
36-6399.55-001-391000	BOYS TRACK	842.00	1,800.00	1,800.00	1,749.52	1,800.00	.00%	N
36-6399.55-041-391000	BOYS JR. H.TRACK-	208.13	500.00	500.00	487.75	500.00	.00%	N
36-6399.56-001-391000	HS GIRLS X COUNTRY	708.00	500.00	500.00	500.00	500.00	.00%	N
36-6399.57-001-391000	HS BOYS X COUNTRY	.00	500.00	500.00	458.56	500.00	.00%	N
36-6399.58-001-391000	HS BAND - CHAPMAN	17,020.75	13,000.00	26,810.00	28,629.60	13,000.00	.00%	N
36-6399.58-041-391000	JR HIGH BAND-DAVIS	4,576.45	4,000.00	4,000.00	3,887.10	4,000.00	.00%	N
36-6399.59-001-391000	BAND UNIFORMS	.00	.00	6,050.00	6,043.60		.00%	N
36-6399.60-999-391000	UNIFORMS	4,696.65	4,000.00	4,000.00	1,053.99	4,000.00	.00%	N
36-6399.67-001-391000	V/JV CHEER CLEMMER	1,879.97	2,000.00	2,000.00	2,006.88	2,000.00	.00%	N
36-6399.67-041-391000	MS CHEERLEADERS	1,300.00	1,300.00	1,300.00	921.89	1,300.00	.00%	N
36-6399.78-001-391000	ATHLETIC SUPPLIES ALL	12,437.13	10,000.00	10,000.00	10,000.00	10,000.00	.00%	N
36-6399.96-001-391000	HS BASEBALL	2,611.36	2,000.00	2,000.00	1,992.01	2,000.00	.00%	N
36-6399.98-001-391000	GIRL'S SOFTBALL-RANTON	2,999.92	2,000.00	2,000.00	2,135.58	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>94,536.63</b>	<b>65,850.00</b>	<b>85,710.00</b>	<b>80,411.46</b>	<b>65,850.00</b>	<b>.00%</b>	
36-6411.00-001-391000	TRAVEL BEYOND	39,494.81	20,000.00	13,950.00	11,122.68	20,000.00	.00%	N
36-6411.01-999-399000	TRAVEL FOR SCOUTING	43.82	300.00	300.00	.00	300.00	.00%	N
36-6411.51-001-391000	AD TRAVEL REIMB	1,361.62	1,500.00	1,500.00	1,105.00	1,500.00	.00%	N
36-6411.57-001-391000	COACHES CLINIC TRAVEL	2,001.07	2,500.00	2,500.00	1,859.62	2,500.00	.00%	N
36-6411.58-001-391000	BAND TRAVEL - CHAPMAN	664.20	600.00	1,100.00	975.68	1,000.00	66.67%	N
36-6411.58-041-391000	MS BAND TRAVEL- DAVIS	479.28	600.00	600.00	.00	600.00	.00%	N
36-6429.00-001-391000	CATASTRPHIC	12,238.00	13,000.00	13,000.00	12,238.00	16,500.00	26.92%	N
36-6499.00-001-391000	LETTER JACKETS/ALL	2,046.00	3,500.00	3,500.00	3,500.00	3,500.00	.00%	N
36-6499.53-001-391000	TROPHIES BEYOND	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6499.54-001-391000	ENTRY FEES ALL SPORTS	9,291.70	10,000.00	10,000.00	8,628.60	10,000.00	.00%	N
36-6499.55-001-391000	UIL FEES FOR DISTRICT	10,500.00	4,000.00	4,000.00	3,207.98	4,000.00	.00%	N
36-6499.56-001-391000	ATHLETIC AWARDS	207.77	200.00	200.00	205.19	220.00	10.00%	N
36-6499.57-001-391000	COACHES CLINIC FEES	2,216.50	2,200.00	2,200.00	1,355.50	2,200.00	.00%	N
36-6499.58-001-391000	BAND FEES DUES -	1,785.50	1,500.00	2,790.00	2,279.13	2,300.00	53.33%	N
36-6499.58-041-391000	MS BAND FEES & DUES	1,934.00	1,500.00	1,500.00	1,500.00	1,500.00	.00%	N
36-6499.67-001-391000	CHEER. CAMP FEES-	650.00	650.00	650.00	527.00	650.00	.00%	N
36-6499.67-041-391000	MS CHEER FEES	45.00	200.00	200.00	45.00	200.00	.00%	N
36-6499.78-001-391000	MEALS ALL ACTIVITIES	744.52	5,000.00	5,000.00	1,658.57	5,000.00	.00%	N
	<b>64XX Totals</b>	<b>85,703.79</b>	<b>68,250.00</b>	<b>63,990.00</b>	<b>50,207.95</b>	<b>72,970.00</b>	<b>6.92%</b>	
	<b>Function 36 Totals</b>	<b>550,898.13</b>	<b>489,839.00</b>	<b>517,538.25</b>	<b>459,666.53</b>	<b>484,967.00</b>	<b>-.99%</b>	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6129.00-701-399000	SALARY-SUPT. OFFICE	68,430.68	68,306.00	71,306.00	66,371.22	60,763.00	-11.04%	N
41-6129.00-750-399000	SALARY-BUSINESS OFFICE	30,794.77	33,501.00	33,501.00	28,190.60	46,685.00	39.35%	N
41-6141.00-701-399000	SS/MEDICARE	1,030.49	955.00	955.00	941.03	844.00	-11.62%	N
41-6141.00-750-399000	SOCIAL SECURITY	420.82	453.00	453.00	379.34	644.00	42.16%	N
41-6142.00-701-399000	HEALTH INSURANCE -	3,336.00	3,336.00	3,336.00	3,058.00	3,648.00	9.35%	N
41-6142.00-750-399000	HEALTH/LIFE -	3,336.00	3,336.00	3,336.00	3,058.00	3,648.00	9.35%	N
41-6144.00-701-399000	TRS ON BEHALF	25,767.30	2,868.00	2,868.00	2,732.03	2,535.00	-11.61%	N
41-6144.00-750-399000	TRS ON BEHALF	1,321.91	1,529.00	1,529.00	1,106.30	2,148.00	40.48%	N
41-6146.00-701-399000	TEACH RETIR/TRS -	232.38	206.00	206.00	214.68	214.00	3.88%	N
41-6146.00-750-399000	TEACH RETIR/TRS-	95.11	110.00	110.00	86.95	182.00	65.45%	N
	<b>61XX Totals</b>	<b>134,765.46</b>	<b>114,600.00</b>	<b>117,600.00</b>	<b>106,138.15</b>	<b>121,311.00</b>	<b>5.86%</b>	
41-6211.00-701-399000	LEGAL	28,858.70	30,000.00	30,000.00	37,914.83	40,000.00	33.33%	N
41-6213.00-701-399000	TAX COLLECT DENTON CO	77,405.13	78,000.00	78,000.00	75,931.68	78,000.00	.00%	N
41-6219.00-701-399000	JR3 CONTRACTED	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.00%	N
41-6219.00-750-399000	CRIMINAL REC.CK./SAFE	1,656.00	2,000.00	2,000.00	1,721.00	2,000.00	.00%	N
41-6219.00-999-399000	AUDIT SVCS -	15,275.00	16,000.00	16,000.00	15,275.00	16,000.00	.00%	N
41-6219.01-999-399000	TIMECLOCK PLUS	3,000.00	.00	.00	.00	.00	.00%	N
41-6239.00-701-399000	ESC TXEIS BUSINESS	8,066.83	7,600.00	7,600.00	8,674.33	7,600.00	.00%	N
41-6239.00-702-399000	ESC BOARD TRAINING	1,385.08	1,500.00	1,500.00	800.00	800.00	-46.67%	N
41-6239.01-701-399000	NETWORK SUPPORT	5,000.00	5,000.00	5,000.00	257.14	3,300.00	-34.00%	N
41-6239.02-701-399000	ESC PEIMS DATE QUALITY	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6239.03-701-399000	ESC TRAINING OFFICE	35.00	2,000.00	2,000.00	.00	480.00	-76.00%	N
41-6249.00-750-399000	IKON COPY- ADMIN.	6,361.71	10,800.00	10,800.00	12,562.69	11,500.00	6.48%	N
41-6269.00-701-399000	RENTAL - PITNEY BOWES	3,885.00	4,000.00	4,000.00	1,869.00	4,000.00	.00%	N
41-6299.00-750-399000	BBS - HENDERSON	48,750.00	42,067.00	42,067.00	41,250.00	45,000.00	6.97%	N
	<b>62XX Totals</b>	<b>306,678.45</b>	<b>305,967.00</b>	<b>305,967.00</b>	<b>301,255.67</b>	<b>315,680.00</b>	<b>3.17%</b>	
41-6399.00-750-399000	SUPPLIES BUS. OFFICE	9,987.41	10,000.00	10,616.31	10,616.31	8,000.00	-20.00%	N
41-6399.01-750-399000	SUPPLIES	2,400.56	2,000.00	1,525.00	2,474.41	2,000.00	.00%	N
	<b>63XX Totals</b>	<b>12,387.97</b>	<b>12,000.00</b>	<b>12,141.31</b>	<b>13,090.72</b>	<b>10,000.00</b>	<b>-16.67%</b>	
41-6411.00-701-399000	TRAVEL SUPT. OUT OF	5,090.78	5,000.00	5,000.00	2,552.02	5,000.00	.00%	N
41-6411.00-750-399000	TRAVEL & SUBSIST-OFFICE	971.82	2,000.00	2,000.00	884.16	2,000.00	.00%	N
41-6411.01-750-399000	TRAVEL & SUBSIST-SUPT.	1,436.60	1,000.00	1,475.00	253.00	1,000.00	.00%	N
41-6419.00-702-399000	TRAVEL SCHOOL BOARD	5,103.57	6,000.00	6,000.00	6,096.32	6,000.00	.00%	N
41-6429.00-701-399000	PREPAID LEGAL SUPT.	207.35	250.00	250.00	191.40	400.00	60.00%	N
41-6429.00-702-399000	PREPAID LEGAL FOR	1,339.80	2,000.00	2,000.00	1,116.50	1,400.00	-30.00%	N
41-6429.00-750-399000	BOARD LEGAL LIABILITY	111.65	500.00	500.00	.00	500.00	.00%	N
41-6434.00-750-399000	ELECTION COSTS - LOC	7,762.96	8,000.00	7,383.69	176.95	8,000.00	.00%	N
41-6499.00-701-399000	FEES DUES- DR. M	3,466.00	4,000.00	4,000.00	3,889.50	4,000.00	.00%	N
41-6499.00-702-399000	FEES DUES BOARD	7,867.76	8,000.00	8,000.00	7,869.24	8,000.00	.00%	N
41-6499.00-750-399000	FEES DUES-EMP & DIST	9,488.16	8,000.00	5,200.00	3,753.19	8,000.00	.00%	N
41-6499.01-750-399000	FINGERPRINTING	.00	500.00	500.00	.00	500.00	.00%	N
	<b>64XX Totals</b>	<b>42,846.45</b>	<b>45,250.00</b>	<b>42,308.69</b>	<b>26,782.28</b>	<b>44,800.00</b>	<b>-9.9%</b>	
	<b>Function 41 Totals</b>	<b>496,678.33</b>	<b>477,817.00</b>	<b>478,017.00</b>	<b>447,266.82</b>	<b>491,791.00</b>	<b>2.92%</b>	
51-6122.00-999-399000	SUBS FOR AAYSA	2,495.00	3,000.00	3,000.00	6,793.34	5,000.00	66.67%	N
51-6129.00-999-399000	MAINT. CREW	86,077.00	85,827.00	85,827.00	78,774.75	87,868.00	2.38%	N
51-6129.01-999-399000	-NIGHT SECURITY/OPENING	2,050.00	4,800.00	4,800.00	1,100.00	4,800.00	.00%	N
51-6141.00-999-399000	SS/MEDICARE-	962.14	997.00	997.00	945.67	943.00	-5.42%	N
51-6141.01-999-399000	SOCIAL	22.87	.00	.00	11.74	.00	.00%	N

Fnc-Obj.So-Org-Prog	Description	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6142.00-999-399000	HEALTH/LIFE	10,008.00	10,008.00	10,008.00	9,174.00	10,944.00	9.35%	N
51-6144.00-999-399000	TRS CARE ON BEHALF	6,749.30	6,561.00	6,561.00	5,704.65	5,711.00	-12.96%	N
51-6144.01-999-399000	TRS ON-BEHALF BENEFIT	155.02	.00	.00	77.00	_____	.00%	N
51-6146.00-999-399000	TEACHER	485.67	472.00	472.00	448.22	483.00	2.33%	N
51-6146.01-999-399000	TEACHER	11.47	.00	.00	6.14	_____	.00%	N
	<b>61XX Totals</b>	<b>109,016.47</b>	<b>111,665.00</b>	<b>111,665.00</b>	<b>103,035.51</b>	<b>115,749.00</b>	<b>3.66%</b>	
51-6219.00-999-399000	CONTRACTED SVS.	42,092.05	55,000.00	55,000.00	57,694.85	45,000.00	-18.18%	N
51-6219.01-999-399000	CONTR. SVCS - FAULK	420,000.00	434,000.00	434,000.00	385,000.00	434,000.00	.00%	N
51-6219.02-999-399000	PEST CONTROL SVCS. -	5,761.96	6,500.00	6,500.00	3,521.00	6,500.00	.00%	N
51-6219.03-999-399000	ROLL-OFF/MES WASTE	.00	.00	.00	.00	10,000.00	100.00%	N
51-6244.00-001-311000	BASEBALL/SOFTBALL	7,464.82	8,000.00	8,000.00	8,403.95	8,500.00	6.25%	N
51-6249.00-999-311000	FIRE ALARM INSPECTION	1,258.00	6,000.00	6,000.00	3,010.62	5,000.00	-16.67%	N
51-6249.01-102-311000	LAWN/HOMEOWNERS/MON	3,473.00	13,000.00	13,000.00	11,054.41	13,000.00	.00%	N
51-6249.01-999-311000	LAWN CARE SVCS -	63,144.67	67,500.00	67,500.00	63,565.37	67,500.00	.00%	N
51-6249.02-999-311000	WK ORDERS SYSTEM	.00	1,200.00	1,200.00	2,076.00	1,200.00	.00%	N
51-6249.03-999-311000	TASB FEES / IPM, IAQ, ETC	.00	1,200.00	1,200.00	.00	1,200.00	.00%	N
51-6249.04-999-311000	A/C SVC AGREEMENT /	.00	20,000.00	20,000.00	14,798.60	35,000.00	75.00%	N
51-6249.05-999-311000	GAS PRESSURE TEST	.00	1,500.00	1,500.00	1,150.00	1,500.00	.00%	N
51-6249.07-999-311000	ELEVATOR INSPECTIONS	.00	1,000.00	1,000.00	315.00	1,000.00	.00%	N
51-6249.08-999-311000	BACKFLOW TEST	.00	7,000.00	7,000.00	3,930.00	7,000.00	.00%	N
51-6249.09-999-311000	BLEACHER INSPECTION	.00	775.00	775.00	1,821.00	775.00	.00%	N
51-6249.10-999-311000	PLAYGROUND INSPECTION	.00	1,850.00	1,850.00	1,800.00	1,850.00	.00%	N
51-6249.11-999-311000	HOT WATER HEATER	.00	300.00	300.00	.00	300.00	.00%	N
51-6249.12-999-311000	FIRE EXTINGUISHER	.00	4,000.00	4,000.00	3,081.00	4,000.00	.00%	N
51-6249.13-999-311000	ELEVATOR SERV	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
51-6249.14-999-399000	EBLC FIRE ALARM	.00	.00	.00	.00	500.00	100.00%	N
51-6259.01-001-311000	HIGH SCHOOL PHONE	.00	14,400.00	14,400.00	10,524.33	14,400.00	.00%	N
51-6259.01-041-311000	MS PHONE	.00	15,400.00	15,400.00	8,519.43	14,000.00	-9.09%	N
51-6259.01-101-311000	BROCKETT PHONE	.00	14,400.00	14,400.00	9,507.47	13,000.00	-9.72%	N
51-6259.01-102-311000	MONACO - PHONE	.00	15,400.00	15,400.00	9,610.27	13,000.00	-15.58%	N
51-6259.01-750-311000	ADMIN PHONE	9,176.75	13,000.00	13,000.00	7,565.72	12,000.00	-7.69%	N
51-6259.02-001-311000	HIGH SCHOOL GAS	.00	16,540.00	16,540.00	9,524.33	14,000.00	-15.36%	N
51-6259.02-041-311000	MIDDLE GAS	.00	3,000.00	3,000.00	2,093.12	3,000.00	.00%	N
51-6259.02-101-311000	GAS AT BROCKETT	.00	10,000.00	10,000.00	6,122.99	9,000.00	-10.00%	N
51-6259.02-102-311000	MONACO - GAS	-41.57	1,500.00	1,500.00	1,066.56	1,500.00	.00%	N
51-6259.02-750-311000	ADMIN GAS	3,310.00	6,000.00	6,000.00	2,581.09	4,000.00	-33.33%	N
51-6259.02-999-311000	MAINTENANCE PHONE	.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
51-6259.03-001-311000	HS WATER	.00	14,000.00	14,000.00	12,855.01	15,000.00	7.14%	N
51-6259.03-041-311000	MIDDLE SCHOOL WATER	721.81	13,000.00	13,000.00	7,439.76	12,000.00	-7.69%	N
51-6259.03-101-311000	BROCKETT WATER	.00	14,000.00	14,000.00	8,874.62	12,000.00	-14.29%	N
51-6259.03-102-311000	MONACO - WATER	.00	9,000.00	9,000.00	7,966.00	9,000.00	.00%	N
51-6259.03-750-311000	ADMIN WATER	4,901.03	10,000.00	10,000.00	6,992.96	7,500.00	-25.00%	N
51-6259.03-999-311000	CAFETERIA/SE BUS PHONE	3,839.83	3,000.00	3,000.00	156.41	3,000.00	.00%	N
51-6259.04-001-311000	HS ELECTRICITY	-10,531.22	175,000.00	175,000.00	118,049.10	150,000.00	-14.29%	N
51-6259.04-001-322000	AG UTILITIES ELECT/PHONE	3,874.63	7,000.00	7,000.00	3,419.12	7,000.00	.00%	N
51-6259.04-041-311000	MS ELECTRICITY	-10,937.41	120,000.00	120,000.00	64,001.61	120,000.00	.00%	N
51-6259.04-101-311000	BROCKETT ELECTRICITY	-4,699.97	80,000.00	80,000.00	51,937.63	80,000.00	.00%	N
51-6259.04-102-311000	MONACO - ELECTRICITY	-6,350.91	80,000.00	80,000.00	49,787.53	80,000.00	.00%	N



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51-6259.04-750-311000	ADMIN BUILDING ELECT	20,172.19	80,000.00	80,000.00	28,533.38	40,000.00	-50.00%	N
51-6259.04-999-311000	CONSTRUCTION PHONE	650.25	1,000.00	1,000.00	886.71	1,000.00	.00%	N
51-6259.05-999-311000	TECHNOLOGY PHONES	3,117.69	2,500.00	2,500.00	2,384.11	2,500.00	.00%	N
51-6259.07-001-311000	ATHLETIC FIELD WATER	7,928.16	20,000.00	20,000.00	14,613.71	15,000.00	-25.00%	N
51-6259.08-001-311000	FIELD HOUSE ELECTRICITY	41,112.07	55,000.00	55,000.00	37,466.69	50,000.00	-9.09%	N
51-6269.00-999-399000	IKON COPY MAINT	859.00	1,400.00	1,400.00	113.00	1,400.00	.00%	N
51-6299.00-999-399000	AAYSA CONTRACTED	3,921.75	5,000.00	5,000.00	2,830.00	5,000.00	.00%	N
	<b>62XX Totals</b>	<b>614,218.58</b>	<b>1,435,365.00</b>	<b>1,435,365.00</b>	<b>1,046,644.46</b>	<b>1,359,125.00</b>	<b>-5.31%</b>	
51-6311.00-999-311000	GASOLINE MAINT. TRUCK	3,038.96	4,000.00	4,000.00	1,888.54	3,000.00	-25.00%	N
51-6315.00-999-399000	Uniforms for Maintenances	600.58	750.00	750.00	.00	750.00	.00%	N
51-6319.00-001-311000	SUPPLIES-MAINT - HS	54,689.15	30,000.00	30,000.00	26,432.96	30,000.00	.00%	N
51-6319.00-041-311000	SUPPLIES-MAINT MS	42,224.45	28,000.00	28,000.00	25,452.52	28,000.00	.00%	N
51-6319.00-101-311000	SUPPLIES-MAINT	31,195.57	3,000.00	3,000.00	2,996.94	30,000.00	900.00%	N
51-6319.00-102-311000	SUPPLIES-MAINT -MONACO	20,700.15	22,000.00	22,000.00	8,673.59	22,000.00	.00%	N
51-6319.00-700-399000	SUPPLIES-MAINT ADMIN	12,781.17	12,000.00	12,000.00	3,876.57	12,000.00	.00%	N
51-6319.01-001-311000	SUPPLIES-MAINT -SPORTS	9,159.98	5,000.00	5,000.00	282.03	5,000.00	.00%	N
51-6319.79-001-322000	AG PROJECTS SCHOOL	.00	6,000.00	6,000.00	4,638.03	6,000.00	.00%	N
	<b>63XX Totals</b>	<b>174,390.01</b>	<b>110,750.00</b>	<b>110,750.00</b>	<b>74,241.18</b>	<b>136,750.00</b>	<b>23.48%</b>	
51-6411.00-001-311000	TRAVEL - HS MAINTENANCE	500.00	550.00	550.00	25.00	550.00	.00%	N
51-6411.00-041-311000	MAINT TRAVEL - M.S.	559.40	550.00	550.00	25.00	550.00	.00%	N
51-6411.00-101-311000	MAINT TRAVEL -	200.00	550.00	550.00	25.00	550.00	.00%	N
51-6411.00-102-311000	TRAVEL - MAINT - MONACO	.00	550.00	550.00	25.00	550.00	.00%	N
51-6411.00-999-399000	TRAINING/SAFETY ALL AISD	.00	3,000.00	3,000.00	.00	2,000.00	-33.33%	N
51-6428.00-001-311000	MAINTENANCE PICKUP	706.66	2,000.00	7,000.00	3,246.70	2,000.00	.00%	N
51-6429.00-001-322000	INSURANCE AG.BUILDING	478.00	1,200.00	1,200.00	46.00	1,200.00	.00%	N
51-6429.00-999-399000	BLG/CONTENTS INS	70,549.00	71,200.00	71,200.00	70,584.00	7,300.00	-89.75%	N
51-6429.01-999-399000	CRIME INS	.00	500.00	500.00	496.00	501.00	.20%	N
51-6499.00-001-311000	FEES & DUES & MISC	5,698.74	700.00	700.00	.00	500.00	-28.57%	N
51-6499.00-041-311000	FEES & DUES & MISC	.00	700.00	700.00	.00	500.00	-28.57%	N
51-6499.00-101-311000	FEES & DUES & MISC	694.00	700.00	700.00	.00	500.00	-28.57%	N
51-6499.00-102-311000	FEES & DUES & MISC	.00	700.00	700.00	.00	500.00	-28.57%	N
	<b>64XX Totals</b>	<b>79,385.80</b>	<b>82,900.00</b>	<b>87,900.00</b>	<b>74,472.70</b>	<b>17,201.00</b>	<b>-79.25%</b>	
	<b>Function 51 Totals</b>	<b>977,010.86</b>	<b>1,740,680.00</b>	<b>1,745,680.00</b>	<b>1,298,393.85</b>	<b>1,628,825.00</b>	<b>-6.43%</b>	
81-6219.00-999-399000	GIS DEMOGRAPHIC STUDY	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
	<b>62XX Totals</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>	
81-6619.00-999-399000	LAND PURCHASE	.00	8,000.00	8,000.00	4,608.00		-100.00%	N
81-6628.00-999-399000	BLDG PURCHASE, CONST,	131,268.50	165,899.00	117,199.00	42,585.06	77,037.00	-53.56%	N
	<b>66XX Totals</b>	<b>131,268.50</b>	<b>173,899.00</b>	<b>125,199.00</b>	<b>47,193.06</b>	<b>77,037.00</b>	<b>-55.70%</b>	
	<b>Function 81 Totals</b>	<b>131,268.50</b>	<b>176,899.00</b>	<b>128,199.00</b>	<b>47,193.06</b>	<b>80,037.00</b>	<b>-54.76%</b>	
93-6492.00-001-323000	PAYMENT SP ED COOP	117,625.14	135,000.00	135,000.00	129,653.61	135,000.00	.00%	N
93-6492.00-041-323000	PAYMENTS TO SP ED COOP	117,625.12	135,000.00	135,000.00	129,653.59	135,000.00	.00%	N
93-6492.00-101-323000	PAYMENTS TO SP ED COOP	117,625.08	135,000.00	135,000.00	129,653.58	135,000.00	.00%	N
93-6492.00-102-323000	PAYMENT SP ED COOP	117,625.12	135,000.00	135,000.00	129,653.59	135,000.00	.00%	N
	<b>64XX Totals</b>	<b>470,500.46</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>518,614.37</b>	<b>540,000.00</b>	<b>.00%</b>	
	<b>Function 93 Totals</b>	<b>470,500.46</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>518,614.37</b>	<b>540,000.00</b>	<b>.00%</b>	
	<b>Expenditure Totals</b>	<b>12,835,137.73</b>	<b>13,591,186.00</b>	<b>13,621,885.25</b>	<b>11,666,141.46</b>	<b>13,716,569.00</b>	<b>.92%</b>	

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2010 - 2011 Last Yr Closing Amt</u>	<u>2011 - 2012 This Yr Orig Budget</u>	<u>2011 - 2012 This Yr Amend Budget</u>	<u>2011 - 2012 This Yr Actual Amt</u>	<u>2012 - 2013 Next Yr Recommend</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-7915.00-000-300000	OPERATING TRANSFER IN	4,454.36	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>4,454.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>4,454.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
00-8911.00-000-300000	OPERATING TRANSFERS	4,053.29	.00	.00	.00	_____.	.00%	N
	<b>89XX Totals</b>	<b>4,053.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>4,053.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Fund 199 / 3 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Revenue</b>		<b>14,843,700.23</b>	<b>13,591,186.00</b>	<b>13,618,604.00</b>	<b>13,287,680.02</b>	<b>13,716,569.00</b>	<b>.92%</b>	
<b>Expenditures</b>		<b>12,835,137.73</b>	<b>13,591,186.00</b>	<b>13,621,885.25</b>	<b>11,666,141.46</b>	<b>13,716,569.00</b>	<b>.92%</b>	
<b>Other Resources</b>		<b>4,454.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Other Uses</b>		<b>4,053.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5751.00-001-300000	CAFETERIA RECEIPTS - HS	80,896.13	83,000.00	83,000.00	82,607.92	82,000.00	-1.20%	N
00-5751.00-041-300000	CAFETERIA RECEIPTS - MS.	74,093.40	72,646.00	72,646.00	74,609.87	74,000.00	1.86%	N
00-5751.00-101-300000	CAFETERIA RECEIPTS -	70,249.26	69,000.00	69,000.00	47,229.78	47,000.00	-31.88%	N
00-5751.00-102-300000	CAFETERIA RECEIPTS-	60,339.32	55,600.00	55,600.00	57,252.93	57,000.00	2.52%	N
00-5751.01-042-311000	DAYCARE LUNCHES	.00	.00	.00	.00	.00	.00%	N
00-5751.02-042-311000	PRE-K LUNCHES	.00	.00	.00	300.00	500.00	100.00%	N
	<b>57XX Totals</b>	<b>285,578.11</b>	<b>280,246.00</b>	<b>280,246.00</b>	<b>262,000.50</b>	<b>260,500.00</b>	<b>-7.05%</b>	
00-5829.00-000-300000	STATE PROG REV DISTRIB	3,511.64	4,500.00	4,500.00	3,632.76	4,000.00	-11.11%	N
00-5831.00-000-300000	TRS ON-BEHALF BENEFIT	14,896.07	16,000.00	16,000.00	11,400.95	13,250.00	-17.19%	N
	<b>58XX Totals</b>	<b>18,407.71</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>15,033.71</b>	<b>17,250.00</b>	<b>-15.85%</b>	
00-5921.00-000-300000	FED. SCHOOL BREAKFAST	57,122.88	57,000.00	57,000.00	102,766.97	109,049.00	91.31%	N
00-5922.00-000-300000	NSLP - LUNCH REIMB	199,354.80	200,000.00	200,000.00	164,469.74	200,000.00	.00%	N
00-5923.00-000-300000	USDA DONATED	33,033.17	.00	.00	.00	.00	.00%	N
	<b>59XX Totals</b>	<b>289,510.85</b>	<b>257,000.00</b>	<b>257,000.00</b>	<b>267,236.71</b>	<b>309,049.00</b>	<b>20.25%</b>	
	<b>Revenue Totals</b>	<b>593,496.67</b>	<b>557,746.00</b>	<b>557,746.00</b>	<b>544,270.92</b>	<b>586,799.00</b>	<b>5.21%</b>	
35-6122.00-001-399000	SUBS H.S. CAFETERIA	60.00	300.00	300.00	.00	300.00	.00%	N
35-6122.00-041-399000	SUBS MIDDLE SCHOOL	9,048.18	300.00	300.00	13,630.00	300.00	.00%	N
35-6122.00-101-399000	SUBS BROCKETT	2,040.00	300.00	300.00	7,561.49	300.00	.00%	N
35-6122.00-102-399000	SUBS MONACO SCHOOL	240.00	300.00	300.00	960.00	300.00	.00%	N
35-6129.00-001-399000	CAFE/H.S. STAFF	29,918.07	32,908.00	32,908.00	29,874.03	38,179.00	16.02%	N
35-6129.00-041-399000	MS CAFE/STAFF	41,032.23	36,950.00	36,950.00	18,527.58	49,631.00	34.32%	N
35-6129.00-101-399000	BROCKETT CAFETERIA	25,768.02	50,030.00	50,030.00	35,146.21	35,535.00	-28.97%	N
35-6129.00-102-399000	MONACO CAFE WORKERS	28,333.12	40,152.00	40,152.00	34,588.56	25,716.00	-35.95%	N
35-6129.00-699-324000	SUMMER SCHOOL CAFE	1,296.48	1,400.00	1,400.00	1,262.67	.00	-100.00%	N
35-6129.00-999-399000	LAWSON/CASTNER	49,334.37	49,276.00	49,276.00	48,615.99	51,768.00	5.06%	N
35-6141.00-001-399000	SS/MEDICARE HS	364.49	380.00	380.00	338.55	360.00	-5.26%	N
35-6141.00-041-399000	SOC.SEC/MEDICARE - M. S.	675.38	488.00	488.00	430.52	688.00	40.98%	N
35-6141.00-101-399000	SS/MEDICARE ELEM.	379.65	588.00	588.00	497.20	389.00	-33.84%	N
35-6141.00-102-399000	SOCIAL	361.75	514.00	514.00	460.19	317.00	-38.33%	N
35-6141.00-699-324000	SOCIAL	18.80	.00	.00	18.31	.00	.00%	N
35-6141.00-999-399000	MEDICARE/SOC	597.76	526.00	526.00	530.49	551.00	4.75%	N
35-6142.00-001-399000	HEALTH & LIFE H.S.	6,836.01	7,670.00	7,670.00	7,669.70	10,944.00	42.69%	N
35-6142.00-041-399000	HEALTH & LIFE INS-M.S.	14,631.60	7,337.00	7,337.00	4,726.00	7,224.00	-1.54%	N
35-6142.00-042-399000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
35-6142.00-101-399000	HEALTH & LIFE/ELEM.	3,336.00	7,960.00	7,960.00	7,959.60	7,296.00	-8.34%	N
35-6142.00-102-399000	GROUP HEALTH & LIFE INS	6,672.00	10,008.00	10,008.00	9,730.00	7,296.00	-27.10%	N
35-6142.00-699-324000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%	N
35-6142.00-999-399000	GROUP	6,672.00	6,672.00	6,672.00	6,116.00	7,296.00	9.35%	N
35-6143.00-101-399000	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00%	N
35-6143.00-102-399000	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00%	N
35-6143.00-699-324000	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00%	N
35-6144.00-001-399000	TRS/TRS CARE - ON-	2,515.45	2,515.00	2,515.00	2,120.95	2,482.00	-1.31%	N
35-6144.00-041-399000	TRS/TRS CARE - ON-	3,840.04	2,824.00	2,824.00	1,250.74	2,825.00	.04%	N
35-6144.00-042-399000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%	N
35-6144.00-101-399000	TRS/TRS CARE - ON-	2,278.64	3,824.00	3,824.00	2,440.33	2,310.00	-39.59%	N
35-6144.00-102-399000	TRS/TRS CARE - ON-	2,391.77	3,069.00	3,069.00	2,097.42	1,672.00	-45.52%	N
35-6144.00-699-324000	TRS ON-BEHALF BENEFIT	99.10	.00	.00	88.39	.00	.00%	N
35-6144.00-999-399000	TRS/TRS CARE - ON-	3,771.07	3,767.00	3,767.00	3,403.12	3,365.00	-10.67%	N

		2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012	2012 - 2013	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
35-6145.00-001-311000	UNEMPLOYMENT	2,436.95	4,200.00	4,200.00	4,143.00	_____	-100.00%	N
35-6145.00-001-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
35-6145.00-101-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
35-6145.00-102-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
35-6145.00-699-324000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
35-6145.00-999-399000	UNEMPLOYMENT	.00	.00	.00	.00	_____	.00%	N
35-6146.00-001-399000	TEACHER	164.53	181.00	181.00	164.28	210.00	16.02%	N
35-6146.00-041-399000	TEACHER	468.87	203.00	203.00	98.27	674.00	232.02%	N
35-6146.00-042-399000	TEACHER	.00	.00	.00	.00	_____	.00%	N
35-6146.00-101-399000	TEACHER	151.64	275.00	275.00	189.00	195.00	-29.09%	N
35-6146.00-102-399000	TEACHER	155.83	221.00	221.00	162.73	141.00	-36.20%	N
35-6146.00-699-324000	TEACHER	7.13	.00	.00	6.94	_____	.00%	N
35-6146.00-999-399000	TEACHER	6,548.09	271.00	271.00	6,266.25	285.00	5.17%	N
35-6149.00-101-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
35-6149.00-102-399000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
35-6149.00-699-324000	EMPLOYEE BENEFITS	.00	.00	.00	.00	_____	.00%	N
	<b>61XX Totals</b>	<b>252,445.02</b>	<b>275,409.00</b>	<b>275,409.00</b>	<b>251,074.51</b>	<b>258,549.00</b>	<b>-6.12%</b>	
35-6249.00-001-399000	CONTRACT MAINT AND	1,669.75	1,500.00	1,500.00	2,815.67	2,000.00	33.33%	N
35-6249.00-041-399000	CONTRACT MAINT AND	720.59	1,500.00	1,500.00	809.00	1,500.00	.00%	N
35-6249.00-101-399000	CONTRACT MAINT AND	1,452.50	1,500.00	1,500.00	190.04	1,000.00	-33.33%	N
35-6249.00-102-399000	CONTRACT MAINT AND	2,993.75	1,000.00	1,000.00	990.00	1,000.00	.00%	N
35-6299.00-999-399000	COMMODITIES -	943.27	1,000.00	1,000.00	302.64	750.00	-25.00%	N
	<b>62XX Totals</b>	<b>7,779.86</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,107.35</b>	<b>6,250.00</b>	<b>-3.85%</b>	
35-6341.00-001-399000	FOOD	76,080.25	80,000.00	82,800.00	84,043.48	85,000.00	6.25%	N
35-6341.00-041-399000	FOOD	54,062.90	55,000.00	55,000.00	70,392.19	71,000.00	29.09%	N
35-6341.00-101-399000	FOOD	61,618.85	61,000.00	61,000.00	73,254.61	74,000.00	21.31%	N
35-6341.00-102-399000	FOOD	48,936.12	49,000.00	49,000.00	62,189.70	63,000.00	28.57%	N
35-6342.00-001-399000	NON-FOOD	4,996.24	6,000.00	6,000.00	5,938.11	6,000.00	.00%	N
35-6342.00-041-399000	NON FOOD	4,883.37	5,000.00	5,000.00	4,412.71	4,500.00	-10.00%	N
35-6342.00-101-399000	NON-FOOD	6,394.25	7,000.00	7,000.00	4,934.03	5,000.00	-28.57%	N
35-6342.00-102-399000	NON-FOOD	7,222.27	7,237.00	7,237.00	6,695.00	7,000.00	-3.27%	N
35-6344.00-001-399000	USDA DONATED	33,033.17	300.00	300.00	.00	_____	-100.00%	N
35-6344.00-999-399000	USDA DONATED	.00	.00	.00	.00	_____	.00%	N
35-6349.00-001-399000	CAFETERIA EQUIPMENT	1,995.00	2,000.00	2,000.00	2,518.14	2,000.00	.00%	N
35-6349.00-041-399000	CAFETERIA EQUIPMENT	3,153.00	1,000.00	1,000.00	1,444.19	1,500.00	50.00%	N
35-6349.00-101-399000	CAFETERIA EQUIPMENT	206.94	500.00	500.00	500.00	500.00	.00%	N
35-6349.00-102-399000	CAFETERIA EQUIPMENT	972.93	1,000.00	1,000.00	2,770.28	2,000.00	100.00%	N
	<b>63XX Totals</b>	<b>303,555.29</b>	<b>275,037.00</b>	<b>277,837.00</b>	<b>319,092.44</b>	<b>321,500.00</b>	<b>16.89%</b>	
35-6411.00-001-399000	TRAVEL & SUBSIST-	.00	100.00	100.00	77.25	100.00	.00%	N
35-6411.00-041-399000	TRAVEL & SUBSIST-	.00	100.00	100.00	.00	_____	-100.00%	N
35-6411.00-101-399000	TRAVEL & SUBSIST-	.00	100.00	100.00	.00	_____	-100.00%	N
35-6411.00-102-399000	TRAVEL & SUBSIST-	.00	100.00	100.00	.00	_____	-100.00%	N
35-6499.00-001-399000	FEES AND DUES	71.25	100.00	100.00	.00	100.00	.00%	N
35-6499.00-041-399000	FEES AND DUES	31.25	100.00	100.00	.00	100.00	.00%	N
35-6499.00-101-399000	FEES AND DUES	31.25	100.00	100.00	.00	100.00	.00%	N
35-6499.00-102-399000	F & D MONACO CAFETERIA	31.25	100.00	100.00	.00	100.00	.00%	N
	<b>64XX Totals</b>	<b>165.00</b>	<b>800.00</b>	<b>800.00</b>	<b>77.25</b>	<b>500.00</b>	<b>-37.50%</b>	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
35-6639.00-101-399000	FURNITURE AND	.00	.00	.00	.00	_____.	.00%	N
	<b>66XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Function 35 Totals</b>	<b>563,945.17</b>	<b>557,746.00</b>	<b>560,546.00</b>	<b>575,351.55</b>	<b>586,799.00</b>	<b>5.21%</b>	
	<b>Expenditure Totals</b>	<b>563,945.17</b>	<b>557,746.00</b>	<b>560,546.00</b>	<b>575,351.55</b>	<b>586,799.00</b>	<b>5.21%</b>	
00-7915.00-000-300000	TRANSFERS IN	.00	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
<b>Fund 240 / 3 Totals</b>								
	<b>Fund Balances</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Revenue</b>	<b>593,496.67</b>	<b>557,746.00</b>	<b>557,746.00</b>	<b>544,270.92</b>	<b>586,799.00</b>	<b>5.21%</b>	
	<b>Expenditures</b>	<b>563,945.17</b>	<b>557,746.00</b>	<b>560,546.00</b>	<b>575,351.55</b>	<b>586,799.00</b>	<b>5.21%</b>	
	<b>Other Resources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	
	<b>Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____.	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-300000	TAXES-CURRENT YEAR	2,694,261.31	2,500,000.00	2,500,000.00	2,750,883.27	2,700,000.00	8.00%	N
00-5712.00-000-300000	TAXES - PRIOR YEARS	45,574.17	100,000.00	100,000.00	68,334.85	60,000.00	-40.00%	N
00-5719.00-000-300000	I&S PENALTY AND	41,183.77	25,000.00	25,000.00	40,731.40	40,000.00	60.00%	N
00-5742.00-000-300000	INTEREST INCOME - MM.	41,452.37	2,000.00	2,000.00	9,156.35	_____.	-100.00%	N
00-5742.01-000-300000	INTEREST - CONST. FUND	.00	.00	.00	.00	_____.	.00%	N
00-5749.00-000-300000	BOND PROCEEDS - CONST.	.00	.00	.00	.00	_____.	.00%	N
00-5749.01-000-300000	BOND PROCEEDS - CONST.	.00	.00	.00	.00	_____.	.00%	N
00-5768.00-000-300000	CAPTILIZED INTEREST	.00	533,865.00	533,865.00	55,701.05	126,643.00	-76.28%	N
	<b>57XX Totals</b>	<b>2,822,471.62</b>	<b>3,160,865.00</b>	<b>3,160,865.00</b>	<b>2,924,806.92</b>	<b>2,926,643.00</b>	<b>-7.41%</b>	
00-5812.00-000-300000	FOUNDATION	.00	.00	.00	.00	_____.	.00%	N
00-5828.00-000-300000	OTHER STATE REV-	49,958.00	.00	.00	.00	_____.	.00%	N
00-5829.00-000-300000	EDA/IFA	149,249.00	307,575.00	307,575.00	346,013.00	251,747.00	-18.15%	N
	<b>58XX Totals</b>	<b>199,207.00</b>	<b>307,575.00</b>	<b>307,575.00</b>	<b>346,013.00</b>	<b>251,747.00</b>	<b>-18.15%</b>	
	<b>Revenue Totals</b>	<b>3,021,678.62</b>	<b>3,468,440.00</b>	<b>3,468,440.00</b>	<b>3,270,819.92</b>	<b>3,178,390.00</b>	<b>-8.36%</b>	
71-6511.00-999-399000	BOND PRINCIPAL	517,704.36	527,183.00	527,183.00	429,161.50	370,035.00	-29.81%	N
71-6521.00-999-399000	INTEREST ON BONDS	2,748,735.66	2,914,257.00	2,914,257.00	1,644,194.77	2,808,355.00	-3.63%	N
71-6599.00-999-300000	OTHER DEBT SERVICE	1,600.00	1,925.00	1,925.00	8,013.00	_____.	-100.00%	N
71-6599.00-999-399000	ATTY P & I FEES	.00	25,075.00	25,075.00	23,496.73	_____.	-100.00%	N
	<b>65XX Totals</b>	<b>3,268,040.02</b>	<b>3,468,440.00</b>	<b>3,468,440.00</b>	<b>2,104,866.00</b>	<b>3,178,390.00</b>	<b>-8.36%</b>	
	<b>Function 71 Totals</b>	<b>3,268,040.02</b>	<b>3,468,440.00</b>	<b>3,468,440.00</b>	<b>2,104,866.00</b>	<b>3,178,390.00</b>	<b>-8.36%</b>	
	<b>Expenditure Totals</b>	<b>3,268,040.02</b>	<b>3,468,440.00</b>	<b>3,468,440.00</b>	<b>2,104,866.00</b>	<b>3,178,390.00</b>	<b>-8.36%</b>	
00-7911.00-000-300000	SALE OF BONDS	.00	.00	.00	.00	_____.	.00%	N
00-7916.00-000-300000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	<b>79XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Resources Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
00-8949.00-000-300000	OTHER USES	.00	.00	.00	.00	_____.	.00%	N
	<b>89XX Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
	<b>Other Uses Totals</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Fund 599 / 3 Totals</b>								
<b>Fund Balances</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Revenue</b>		<b>3,021,678.62</b>	<b>3,468,440.00</b>	<b>3,468,440.00</b>	<b>3,270,819.92</b>	<b>3,178,390.00</b>	<b>-8.36%</b>	
<b>Expenditures</b>		<b>3,268,040.02</b>	<b>3,468,440.00</b>	<b>3,468,440.00</b>	<b>2,104,866.00</b>	<b>3,178,390.00</b>	<b>-8.36%</b>	
<b>Other Resources</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	
<b>Other Uses</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____.</b>	<b>.00%</b>	

Fnc-Obj.So-Org-Prog	Description	2010 - 2011 Last Yr Closing Amt	2011 - 2012 This Yr Orig Budget	2011 - 2012 This Yr Amend Budget	2011 - 2012 This Yr Actual Amt	2012 - 2013 Next Yr Recommend	Pct Inc /Dec	Lk
<b>Grand Totals</b>								
	<b>Fund Balances</b>	.00	.00	.00	.00	_____.	.00%	
	<b>Revenues</b>	18,458,875.52	17,617,372.00	17,644,790.00	17,102,770.86	17,481,758.00	-.77%	
	<b>Expenditures</b>	16,667,122.92	17,617,372.00	17,650,871.25	14,346,359.01	17,481,758.00	-.77%	
	<b>Other Resources</b>	4,454.36	.00	.00	.00	_____.	.00%	
	<b>Other Uses</b>	4,053.29	.00	.00	.00	_____.	.00%	

End of Report