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File ID: N

Fund Description		2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Original Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Requested	2011 - 2012 Next Yr Recommend	2011 - 2012 Next Yr Approved
Fund: 199/2	LOCAL MAINTENANCE							
199-00-5742.00-101-200000	BANK INTEREST	0.00	0.00	-25.27	0.00	0.00	1,000.00	1,000.00
199-00-5743.00-041-200000	FACILITIES FEE	0.00	4,000.00	7,705.00	7,310.00	0.00	5,800.00	5,800.00
199-00-5744.00-041-200000	GIFTS&BEQ	1,000.00	2,500.00	5,000.00	4,724.96	0.00	3,000.00	3,000.00
199-00-5744.00-101-200000	SLC GIFTS & BEQ	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
199-00-5749.00-041-200000	OTHER REVENUES -SCIENCE FEE	0.00	2,000.00	2,000.00	283.01	0.00	1,150.00	1,150.00
199-00-5749.00-101-200000	LYC GIFTS & BEQ	0.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000.00
199-00-5749.01-041-200000	OTHER REVENUES -ART FEE	876.00	900.00	900.00	323.10	0.00	900.00	900.00
199-00-5749.01-101-299000	LANDSCAPING/OUTDOOR CLASS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
199-00-5749.03-101-200000	O REV -FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
199-00-5749.04-041-200000	LYC/Fundraisers	6,416.52	2,500.00	2,500.00	2,762.96	0.00	2,500.00	2,500.00
199-00-5749.05-101-200000	O REV -FALL FEST	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
199-00-5749.06-041-200000	REBATES	2,110.81	1,000.00	1,000.00	1,674.40	0.00	1,500.00	1,500.00
199-00-5749.07-041-200000	FINE ARTS-MUSIC	1,298.00	100.00	1,398.00	155.00	0.00	200.00	200.00
199-00-5749.09-101-200000	O REV -CLAM	0.00	0.00	0.00	0.00	0.00	800.00	800.00
199-00-5749.10-101-200000	O REV -YEARBOOK	0.00	0.00	24.00	0.00	0.00	2,800.00	2,800.00
199-00-5749.11-101-200000	O REV -BOXTOPS	0.00	0.00	349.40	0.00	0.00	400.00	400.00
199-00-5749.12-101-200000	O REV -BOOK FAIR	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
199-00-5749.13-101-200000	O REV WINTER TEA AUCTION	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
199-00-5749.14-101-200000	O REV -FRIDAY SHIRTS/UNIFORMS	0.00	0.00	2.50	640.00	0.00	500.00	500.00
199-00-5749.15-101-200000	O REV - STUDENT PIC REIMBURSE	0.00	0.00	1,500.00	1,712.80	0.00	2,000.00	2,000.00
199-00-5749.17-041-200000	OTHER REVENUES -TEXTBOOKS	224.57	200.00	200.00	192.97	0.00	200.00	200.00
199-00-5751.00-041-200000	OTHER REVENUES -LUNCH PROGRAM	27,590.73	29,000.00	29,300.00	28,482.43	0.00	35,000.00	35,000.00
199-00-5751.00-101-200000	FOOD SERVICES-FRIDAY LUNCH	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
199-00-5752.00-041-200000	ATHELETIC ACTIVITY	2,023.71	2,000.00	2,000.00	1,041.01	0.00	1,000.00	1,000.00
199-00-5753.00-101-200000	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
57XX	LOCAL & INTERMEDIATE SOURCES	41,540.34	44,200.00	53,853.63	52,302.64	0.00	103,150.00	103,150.00
5XXX	LOCAL & INTERMEDIATE SOURCES	41,540.34	44,200.00	53,853.63	52,302.64	0.00	103,150.00	103,150.00
199-11-6129.01-101-211000	SALARIES/WAGES - SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
199-11-6141.01-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	4.34	0.00	0.00	34.80	34.80
199-11-6145.01-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	35.22	0.00	0.00	31.44	31.44
199-11-6146.01-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	50.00	50.00
61XX	PAYROLL COSTS	0.00	0.00	39.56	0.00	0.00	2,516.24	2,516.24
199-11-6399.00-041-211000	LAB FEE SUPPLIES	0.00	2,000.00	2,000.00	208.01	0.00	1,150.00	1,150.00
199-11-6399.00-101-211000	FALL FEST	0.00	0.00	188.71	0.00	0.00	1,200.00	1,200.00
199-11-6399.01-041-211000	ART FEE SUPPLIES	7,147.60	900.00	900.00	311.10	0.00	900.00	900.00

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199-11-6399.04-101-211000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
199-11-6399.06-041-211000	FINE ARTS- MUSIC	0.00	0.00	155.00	155.00	0.00	200.00	200.00
199-11-6399.13-041-211000	EXTRACURRICULAR/Competitions	0.00	1,500.00	0.00	0.00	0.00	300.00	300.00
199-23-6399.00-101-299000	INCENTIVES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
199-35-6341.01-041-299000	SMA LUNCH	0.00	29,000.00	29,000.00	27,333.84	0.00	35,000.00	35,000.00
199-35-6399.03-101-299000	FRIDAY LUNCH	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
199-51-6399.00-101-299000	GS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
63XX	SUPPLIES AND MATERIALS	7,147.60	33,400.00	32,243.71	28,007.95	0.00	65,750.00	65,750.00
199-71-6523.00-041-299000	INTEREST- GYM FLOOR	2,271.91	2,310.00	2,310.00	1,223.17	0.00	2,310.00	2,310.00
65XX	DEBT SERVICE	2,271.91	2,310.00	2,310.00	1,223.17	0.00	2,310.00	2,310.00
199-81-6329.00-101-299000	BOOK FAIR	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
199-81-6343.01-101-299000	YEARBOOK	0.00	0.00	237.56	0.00	0.00	2,000.00	2,000.00
199-81-6343.02-101-299000	CLAM	0.00	0.00	0.00	0.00	0.00	200.00	200.00
199-81-6343.03-101-299000	FRIDAY SHIRTS/UNIFORMS	0.00	0.00	0.00	0.00	0.00	900.00	900.00
199-81-6399.02-101-299000	WINTER TEA	0.00	0.00	0.00	0.00	0.00	500.00	500.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	237.56	0.00	0.00	7,600.00	7,600.00
6XXX	SUPPLIES AND MATERIALS	9,419.51	35,710.00	34,830.83	29,231.12	0.00	78,176.24	78,176.24
Totals for 199 / 2								
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	41,540.34	44,200.00	53,853.63	52,302.64	0.00	103,150.00	103,150.00
	Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	9,419.51	35,710.00	34,830.83	29,231.12	0.00	78,176.24	78,176.24
	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224/2 IDEA-B FORMULA								
224-00-5929.00-041-200000	IDEA-B	0.00	15,797.00	15,797.00	11,148.00	0.00	15,892.00	15,892.00
224-00-5929.00-101-200000	IDEA-B	0.00	0.00	0.74	0.00	0.00	27,063.00	27,063.00
59XX	FEDERAL PROGRAM REVENUES	0.00	15,797.00	15,797.74	11,148.00	0.00	42,955.00	42,955.00
5XXX	FEDERAL PROGRAM REVENUES	0.00	15,797.00	15,797.74	11,148.00	0.00	42,955.00	42,955.00
224-11-6119.00-041-223000	SALARY/WAGES-TEACHERS,PROF.	0.00	13,245.00	13,245.00	16,094.26	0.00	13,356.00	13,356.00
224-11-6119.00-101-223000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	22,893.00	22,893.00
224-11-6141.00-041-223000	SOCIAL SECURITY/MEDICARE	0.00	187.13	187.13	227.48	0.00	188.93	188.93
224-11-6141.00-101-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	325.02	325.02
224-11-6142.00-041-223000	GROUP HEALTH & LIFE INSURANCE	0.00	1,051.81	1,051.81	1,278.07	0.00	1,030.32	1,030.32
224-11-6142.00-101-223000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,584.90	1,584.90
224-11-6143.00-041-223000	WORKMENS COMPENSATION	0.00	177.48	177.48	215.67	0.00	178.97	178.97

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224-11-6143.00-101-223000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	306.77	306.77
224-11-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	0.00	50.49	50.49	65.37	0.00	44.99	44.99
224-11-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	65.83	65.83
224-11-6146.00-041-223000	TEACHER RETIREMENT/TRS CARE	0.00	1,085.30	1,085.30	1,318.65	0.00	1,094.39	1,094.39
224-11-6146.00-101-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	1,875.85	1,875.85
61XX	PAYROLL COSTS	0.00	15,797.21	15,797.21	19,199.50	0.00	42,944.97	42,944.97
6XXX	PAYROLL COSTS	0.00	15,797.21	15,797.21	19,199.50	0.00	42,944.97	42,944.97
Totals for 224 / 2								
Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		0.00	15,797.00	15,797.74	11,148.00	0.00	42,955.00	42,955.00
Other Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		0.00	15,797.21	15,797.21	19,199.50	0.00	42,944.97	42,944.97
Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 226/2 High Needs Funds								
226-00-5929.00-041-200000	HIGH NEEDS FUNDS	0.00	0.00	99,488.00	67,352.00	0.00	83,300.47	83,300.47
59XX	FEDERAL PROGRAM REVENUES	0.00	0.00	99,488.00	67,352.00	0.00	83,300.47	83,300.47
5XXX	FEDERAL PROGRAM REVENUES	0.00	0.00	99,488.00	67,352.00	0.00	83,300.47	83,300.47
226-11-6112.02-041-223000	WAGES/SALARIES-SUBS.SP.ED.	0.00	0.00	900.00	960.00	0.00	1,000.00	1,000.00
226-11-6119.00-041-223000	SALARY/WAGES-SP.Ed	0.00	0.00	32,183.77	27,826.49	0.00	33,000.00	33,000.00
226-11-6119.01-041-223000	SALARY/SUMMER SCHOOL SP.Ed.	0.00	0.00	5,060.00	5,370.00	0.00	5,060.00	5,060.00
226-11-6129.00-041-223000	SALARY/WAGES-Sp.Ed AIDE	0.00	0.00	18,000.00	14,535.38	0.00	19,700.00	19,700.00
226-11-6129.03-041-223000	SALARY/SUMMER-Sp.Ed AIDE	0.00	0.00	2,700.00	2,600.00	0.00	2,700.00	2,700.00
226-11-6141.00-041-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	661.95	610.42	0.00	745.22	745.22
226-11-6141.01-041-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	55.00	77.87	0.00	73.36	73.36
226-11-6141.02-041-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	68.85	73.44	0.00	76.50	76.50
226-11-6141.03-041-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	40.00	37.70	0.00	39.16	39.16
226-11-6142.00-041-223000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	1,030.05	2,155.05	0.00	2,700.00	2,700.00
226-11-6143.00-041-223000	WORKMENS COMPENSATION	0.00	0.00	561.25	513.73	0.00	706.18	706.18
226-11-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	593.55	399.39	0.00	235.80	235.80
226-11-6145.01-041-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	55.00	70.35	0.00	66.28	66.28
226-11-6145.02-041-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	11.81	12.60	0.00	13.10	13.10
226-11-6145.03-041-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	40.00	34.06	0.00	35.38	35.38
226-11-6146.00-041-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,441.07	1,085.12	0.00	289.85	289.85
226-11-6146.01-041-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	30.00	29.54	0.00	27.83	27.83
226-11-6146.03-041-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	20.00	113.96	0.00	14.85	14.85
61XX	PAYROLL COSTS	0.00	0.00	63,452.30	56,505.10	0.00	66,483.51	66,483.51



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Fund: 287/2 EDUCATION JOB FUNDS								
287-00-5929.00-101-200000	EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	37,735.00	37,735.00
59XX	FEDERAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	37,735.00	37,735.00
5XXX	FEDERAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	37,735.00	37,735.00
287-11-6119.00-041-211000	EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	22,570.00	22,570.00
287-11-6119.00-101-211000	LUNCH STIPEND	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
287-11-6129.00-101-211000	SALARY/WAGES DYSL TUTOR	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00
287-11-6141.00-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	317.21	317.21
287-11-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	300.47	300.47
287-11-6142.00-041-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,647.00	1,647.00
287-11-6142.00-101-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
287-11-6143.00-041-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	302.44	302.44
287-11-6143.00-101-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	412.72	412.72
287-11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	71.92	71.92
287-11-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	164.09	164.09
287-11-6146.00-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	124.14	124.14
287-11-6146.00-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	202.62	202.62
287-23-6119.00-101-211000	SALARY/WAGES FACILITATOR	0.00	0.00	0.00	0.00	0.00	3,019.00	3,019.00
287-23-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	43.77	43.77
287-23-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	39.55	39.55
287-23-6146.00-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	16.60	16.60
61XX	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	62,731.53	62,731.53
6XXX	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	62,731.53	62,731.53
Totals for 287 / 2								
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	0.00	0.00	0.00	37,735.00	37,735.00
	Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	0.00	0.00	0.00	62,731.53	62,731.53
	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 404/2 ACCELERATED MATH INITIATIVE								
404-00-5829.00-041-200000	SSI	0.00	0.00	2,200.00	1,788.00	0.00	2,000.00	2,000.00
404-00-5829.00-101-200000	SSI GRANT	0.00	0.00	110.00	0.00	0.00	1,000.00	1,000.00
58XX	STATE PROGRAM REVENUES	0.00	0.00	2,310.00	1,788.00	0.00	3,000.00	3,000.00
5XXX	STATE PROGRAM REVENUES	0.00	0.00	2,310.00	1,788.00	0.00	3,000.00	3,000.00
404-11-6119.00-101-224000	SALARY/WAGES- SUMMER SSI	0.00	0.00	3.11	0.00	0.00	967.00	967.00
404-11-6141.00-101-224000	SOCIAL SECURITY/MEDICARE	0.00	0.00	-1.80	0.00	0.00	14.02	14.02

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404-11-6145.00-101-224000	UNEMPLOYMENT COMPENSATION	0.00	0.00	-0.56	0.00	0.00	12.67	12.67
404-11-6146.00-101-224000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	-0.73	0.00	0.00	5.32	5.32
61XX	PAYROLL COSTS	0.00	0.00	0.02	0.00	0.00	999.01	999.01
404-11-6399.00-041-224000	SSI	0.00	0.00	1,570.00	1,177.09	0.00	2,000.00	2,000.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	1,570.00	1,177.09	0.00	2,000.00	2,000.00
6XXX	SUPPLIES AND MATERIALS	0.00	0.00	1,570.02	1,177.09	0.00	2,999.01	2,999.01
Totals for 404 / 2								
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	2,310.00	1,788.00	0.00	3,000.00	3,000.00
	Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	1,570.02	1,177.09	0.00	2,999.01	2,999.01
	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410/2 INSTR MATLS ALLOTMENT								
410-00-5829.00-041-200000	Instructional Materials Allot.	0.00	0.00	0.00	0.00	0.00	4,655.08	4,655.08
410-00-5829.00-101-211000	STATE REV - INST. MATLS ALLOT	0.00	0.00	0.00	0.00	0.00	23,626.00	23,626.00
58XX	STATE PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	28,281.08	28,281.08
5XXX	STATE PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	28,281.08	28,281.08
410-11-6399.00-041-211000	Instrictional Materials Allot.	0.00	0.00	0.00	0.00	0.00	4,655.08	4,655.08
410-11-6399.00-101-211000	STATE - INST. MATLS ALLOT	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
410-11-6399.07-101-211000	GS TECH INST. MATLS ALLOT	0.00	0.00	0.00	529.54	0.00	17,134.00	17,134.00
410-11-6399.41-101-211000	SMA INST. MATLS ALLOT	0.00	0.00	0.00	0.00	0.00	4,891.00	4,891.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	0.00	529.54	0.00	28,280.08	28,280.08
6XXX	SUPPLIES AND MATERIALS	0.00	0.00	0.00	529.54	0.00	28,280.08	28,280.08
Totals for 410 / 2								
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	0.00	0.00	0.00	28,281.08	28,281.08
	Other Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	0.00	529.54	0.00	28,280.08	28,280.08
	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 420/2 FOUNDATION SCHOOL PROGRAM								
420-00-5812.00-041-200000	ADA	919,249.00	1,079,721.00	1,079,721.00	969,210.00	0.00	1,065,112.00	1,065,112.00
420-00-5812.00-101-200000	ADA - FSP FUNDING	0.00	0.00	256,003.00	137,173.00	0.00	1,411,709.00	1,411,709.00
58XX	STATE PROGRAM REVENUES	919,249.00	1,079,721.00	1,335,724.00	1,106,383.00	0.00	2,476,821.00	2,476,821.00
5XXX	STATE PROGRAM REVENUES	919,249.00	1,079,721.00	1,335,724.00	1,106,383.00	0.00	2,476,821.00	2,476,821.00
420-11-6112.00-041-299000	WAGES/SUBS-PERS.	0.00	0.00	3,000.00	4,632.00	0.00	4,000.00	4,000.00

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File ID: N

Fund Description		2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Original Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Requested	2011 - 2012 Next Yr Recommend	2011 - 2012 Next Yr Approved
420-11-6112.00-101-211000	SAL - SUBS PERSONAL	0.00	0.00	-982.00	0.00	0.00	5,500.00	5,500.00
420-11-6112.00-101-223000	SALARY/WAGES-SUBS ARD TCHR	0.00	0.00	0.00	0.00	0.00	301.00	301.00
420-11-6112.01-041-299000	WAGES/SUBS-TRAINING	0.00	0.00	2,000.00	570.00	0.00	1,000.00	1,000.00
420-11-6112.01-101-211000	SAL - SUBS PROF DEV	0.00	0.00	269.00	0.00	0.00	2,998.00	2,998.00
420-11-6112.02-041-299000	WAGES/SUBS-ARD	0.00	0.00	500.00	0.00	0.00	250.00	250.00
420-11-6119.00-041-211000	SALARY/WAGES	0.00	0.00	363,000.00	323,763.66	0.00	349,930.00	349,930.00
420-11-6119.00-041-223000	SALARY/WAGES SP.ED	0.00	0.00	20,755.00	15,268.98	0.00	19,894.00	19,894.00
420-11-6119.00-041-225000	SALARY/WAGES ESL	0.00	0.00	0.00	749.94	0.00	1,750.00	1,750.00
420-11-6119.00-101-211000	SALARIES - PROFESSIONAL	0.00	0.00	154,505.63	106,076.01	0.00	601,400.00	601,400.00
420-11-6119.00-101-223000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	12,330.33	11,238.86	0.00	18,107.00	18,107.00
420-11-6119.01-041-211000	SALARY/STIPEND DRAMA	0.00	500.00	500.00	500.00	0.00	500.00	500.00
420-11-6119.02-041-211000	SALARY/STIPEND JOURNALISM	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
420-11-6119.04-041-211000	SALARY/STIPEND SCIENCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00
420-11-6122.00-101-223000	PARAPROFESSIONAL SUBS	0.00	0.00	-97.00	0.00	0.00	600.00	600.00
420-11-6129.00-101-223000	SAL/WAGES - SPECIAL ED. AIDE	0.00	0.00	274.83	220.00	0.00	41,987.00	41,987.00
420-11-6141.00-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	4,776.71	0.00	4,914.62	4,914.62
420-11-6141.00-041-223000	SOCIAL SECURITY/MEDICARE	10.63	105.46	105.46	248.36	0.00	281.41	281.41
420-11-6141.00-041-225000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	10.59	0.00	24.75	24.75
420-11-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	89.51	0.00	306.00	306.00
420-11-6141.00-101-211000	MEDICARE	0.00	0.00	2,272.21	1,509.96	0.00	8,884.85	8,884.85
420-11-6141.00-101-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	153.89	164.64	0.00	918.47	918.47
420-11-6141.01-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	50.57	0.00	7.02	7.02
420-11-6141.01-041-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	76.50	76.50
420-11-6141.01-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	104.53	0.00	0.00	229.36	229.36
420-11-6141.02-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	14.40	0.00	14.38	14.38
420-11-6141.02-041-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	19.13	19.13
420-11-6141.04-041-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	7.04	7.04
420-11-6142.00-041-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	13,500.00	13,387.50	0.00	11,853.00	11,853.00
420-11-6142.00-041-223000	GROUP HEALTH & LIFE INSURANCE	0.00	2,700.00	4,348.19	1,787.80	0.00	1,534.68	1,534.68
420-11-6142.00-041-225000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	59.55	0.00	135.00	135.00
420-11-6142.00-101-211000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	-900.00	4,725.00	0.00	27,000.00	27,000.00
420-11-6142.00-101-223000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	357.87	112.50	0.00	4,040.10	4,040.10
420-11-6143.00-041-211000	WORKMENS COMPENSATION	0.00	0.00	4,435.40	4,480.23	0.00	4,689.06	4,689.06
420-11-6143.00-041-223000	WORKMENS COMPENSATION	0.00	214.40	492.52	281.61	0.00	266.58	266.58
420-11-6143.00-041-225000	WORKMENS COMPENSATION	0.00	0.00	0.00	10.05	0.00	23.45	23.45
420-11-6143.00-101-211000	WORKMENS COMPENSATION	0.00	0.00	693.88	1,263.26	0.00	7,134.16	7,134.16

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Fund Description		2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Original Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Requested	2011 - 2012 Next Yr Recommend	2011 - 2012 Next Yr Approved
420-11-6143.00-101-223000	WORKMENS COMPENSATION	0.00	0.00	2.71	132.49	0.00	615.63	615.63
420-11-6143.01-041-211000	WORKMENS COMPENSATION	0.00	0.00	6.70	13.60	0.00	6.70	6.70
420-11-6143.02-041-211000	WORKMENS COMPENSATION	0.00	0.00	13.40	13.44	0.00	13.40	13.40
420-11-6143.04-041-211000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	6.70	6.70
420-11-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,449.48	965.79	0.00	1,079.75	1,079.75
420-11-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	20.95	129.60	208.71	43.05	0.00	67.01	67.01
420-11-6145.00-041-225000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.90	5.90
420-11-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	15.33	0.00	52.40	52.40
420-11-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	379.37	1,358.54	0.00	2,021.95	2,021.95
420-11-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	148.07	129.52	0.00	450.27	450.27
420-11-6145.01-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	30.58	9.74	0.00	1.57	1.57
420-11-6145.01-041-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	13.10	13.10
420-11-6145.01-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	37.78	0.00	0.00	36.44	36.44
420-11-6145.02-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.50	3.18	0.00	3.10	3.10
420-11-6145.02-041-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	3.28	3.28
420-11-6145.04-041-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	1.44	1.44
420-11-6146.00-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	2,810.28	2,046.29	0.00	1,924.62	1,924.62
420-11-6146.00-041-223000	TEACHER RETIREMENT/TRS CARE	8.00	353.76	467.91	185.76	0.00	109.42	109.42
420-11-6146.00-041-225000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	4.11	0.00	9.63	9.63
420-11-6146.00-101-211000	TRS-NEW MEMB CONTRIBUTION	0.00	0.00	990.85	591.26	0.00	4,370.74	4,370.74
420-11-6146.00-101-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	253.83	54.39	0.00	558.48	558.48
420-11-6146.01-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	13.75	2.76	0.00	2.75	2.75
420-11-6146.02-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	5.50	5.52	0.00	5.50	5.50
420-11-6146.04-041-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	2.75	2.75
420-11-6149.00-041-211000	AFTERSCHOOL	0.00	0.00	6,600.00	5,900.00	0.00	5,000.00	5,000.00
420-11-6149.11-101-211000	EMP BENEFITS-ASC MATERIALS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
61XX	PAYROLL COSTS	39.58	5,003.22	596,042.16	508,466.46	0.00	1,148,439.09	1,148,439.09
420-11-6219.00-041-211000	DUES AND SUBSCRIPTIONS	0.00	0.00	500.00	50.00	0.00	500.00	500.00
420-11-6219.00-041-223000	SP. ED. SERVICES-SPEECH	0.00	0.00	12,000.00	6,398.40	0.00	6,500.00	6,500.00
420-11-6219.00-101-223000	SP. ED. SERVICES	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
420-11-6219.01-041-223000	SP.ED. SERVICES 504/RLA	0.00	300.00	300.00	0.00	0.00	300.00	300.00
420-11-6219.03-041-223000	PROF SERV- Occ'pl Therapy	0.00	0.00	4,000.00	1,810.90	0.00	1,500.00	1,500.00
420-11-6239.04-041-211000	ESC-INTERNET	3,249.03	5,249.00	5,249.00	5,249.04	0.00	5,249.00	5,249.00
420-11-6239.08-101-211000	ESC-INTERNET	0.00	0.00	1,251.97	0.00	0.00	5,249.00	5,249.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	3,249.03	5,549.00	23,300.97	13,508.34	0.00	44,298.00	44,298.00
420-11-6311.00-041-211000	GAS/INSTRUCTIONAL	0.00	0.00	1,875.00	1,675.38	0.00	1,000.00	1,000.00

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Fund Description		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012
		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-11-6329.00-041-211000	READING MATERIALS	0.00	0.00	990.00	1,174.70	0.00	1,500.00	1,500.00
420-11-6399.00-041-211000	ART SUPPLIES	0.00	1,500.00	1,500.00	848.70	0.00	1,000.00	1,000.00
420-11-6399.00-041-221000	GIFTED & TALENTED	0.00	1,000.00	0.00	-297.57	0.00	1,000.00	1,000.00
420-11-6399.00-041-223000	SP. ED. SOFTWARE	0.00	0.00	1,000.00	129.40	0.00	400.00	400.00
420-11-6399.01-041-223000	GENERAL SUPPLIES- Sp. Ed.	0.00	0.00	2,000.00	585.97	0.00	500.00	500.00
420-11-6399.02-101-211000	GS - CLASSROOM FURNITURE	0.00	0.00	1,547.21	652.80	0.00	5,000.00	5,000.00
420-11-6399.04-041-211000	GS - EDUCATIONAL MATL'S	0.00	0.00	6,738.00	2,513.36	0.00	4,000.00	4,000.00
420-11-6399.04-101-211000	GS - EDUCATIONAL MATL'S	0.00	0.00	2,937.79	352.79	0.00	8,000.00	8,000.00
420-11-6399.04-101-221000	GENERAL SUPPLIES-GT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
420-11-6399.05-101-211000	GS - COMMUNITY SERVICE	0.00	0.00	50.80	0.00	0.00	500.00	500.00
420-11-6399.06-041-211000	SCIENCE LAB SUPPLIES	1,204.17	1,500.00	1,500.00	961.27	0.00	1,000.00	1,000.00
420-11-6399.06-101-211000	GS - PE EQUIP	0.00	0.00	83.70	0.00	0.00	1,500.00	1,500.00
420-11-6399.08-101-211000	GS - ART	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
420-11-6399.09-101-211000	GS - MUSIC	0.00	0.00	511.54	0.00	0.00	1,200.00	1,200.00
420-11-6399.09-101-223000	SP ED SOFTWARE	0.00	0.00	0.00	0.00	0.00	250.00	250.00
420-11-6399.10-101-211000	ELECTRONIC SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
420-11-6399.10-101-225000	BILINGUAL ED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	600.00	600.00
420-11-6399.11-101-211000	GS AFTER SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	150.00	150.00
63XX	SUPPLIES AND MATERIALS	1,204.17	4,000.00	20,734.04	8,596.80	0.00	36,800.00	36,800.00
420-11-6412.00-101-211000	VANS	0.00	0.00	279.10	0.00	0.00	1,000.00	1,000.00
64XX	OTHER OPERATING COSTS	0.00	0.00	279.10	0.00	0.00	1,000.00	1,000.00
420-13-6119.00-101-211000	SUBJECT AREA STIPENDS	0.00	0.00	4,437.67	4,000.04	0.00	1,000.00	1,000.00
420-13-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	10.85	81.43	0.00	14.11	14.11
420-13-6143.00-101-211000	WORKMENS COMPENSATION	0.00	0.00	96.33	58.16	0.00	13.40	13.40
420-13-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	8.28	56.70	0.00	3.02	3.02
420-13-6146.00-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	58.88	22.08	0.00	5.50	5.50
61XX	PAYROLL COSTS	0.00	0.00	4,612.01	4,218.41	0.00	1,036.03	1,036.03
420-13-6219.00-041-225000	PROF'L SERVICES-ESL	0.00	0.00	272.00	120.00	0.00	200.00	200.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	272.00	120.00	0.00	200.00	200.00
420-13-6399.03-041-211000	GS-INCENTIVES	0.00	0.00	1,500.00	901.45	0.00	500.00	500.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	901.45	0.00	500.00	500.00
420-13-6411.00-101-211000	STAFF DEVELOPEMENT	0.00	0.00	1,193.67	0.00	0.00	3,000.00	3,000.00
420-13-6411.00-101-223000	PROF DEV SP ED	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
64XX	OTHER OPERATING COSTS	0.00	0.00	1,193.67	0.00	0.00	5,000.00	5,000.00
420-21-6119.00-101-223000	SP ED STIPEND	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
420-21-6141.00-101-223000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	28.39	28.39

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		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2011 - 2012
		Last Yr Closing	This Yr Original	This Yr Amend	This Yr Actual	Next Yr	Next Yr	Next Yr
		Amt	Budget	Budget	Amt	Requested	Recommend	Approved
<b>Fund Description</b>								
420-21-6143.00-101-223000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	26.80	26.80
420-21-6145.00-101-223000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	5.75	5.75
420-21-6146.00-101-223000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	11.00	11.00
420-23-6119.00-041-211000	SALARY/WAGES-TEACHERS,PROF.	0.00	37,700.00	37,700.00	37,810.62	0.00	43,491.00	43,491.00
420-23-6119.00-041-223000	SALARY/WAGES-TEACHERS,PROF.	0.00	2,950.00	2,950.00	2,984.29	0.00	3,005.00	3,005.00
420-23-6119.00-041-224000	SALARY/WAGES-TEACHERS,PROF.	0.00	2,950.00	2,950.00	2,984.29	0.00	3,005.00	3,005.00
420-23-6119.00-041-299000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
420-23-6119.00-101-299000	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00
420-23-6119.01-101-211000	SALARIES - PROFESSIONAL	0.00	0.00	5,000.00	2,500.00	0.00	5,731.00	5,731.00
420-23-6122.00-101-299000	SUB SUPPORT STAFF ADMIN	0.00	0.00	0.00	0.00	0.00	301.00	301.00
420-23-6129.00-101-299000	SALARY/WAGES SUPPORT PERSONNEL	0.00	0.00	0.00	0.00	0.00	69,715.00	69,715.00
420-23-6141.00-041-211000	SOCIAL SECURITY/MEDICARE	0.00	468.47	468.47	470.34	0.00	625.46	625.46
420-23-6141.00-041-223000	SOCIAL SECURITY/MEDICARE	0.00	42.42	42.42	42.96	0.00	43.21	43.21
420-23-6141.00-041-224000	SOCIAL SECURITY/MEDICARE	0.00	42.42	42.42	42.96	0.00	43.21	43.21
420-23-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	342.36	342.36
420-23-6141.00-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	60.40	60.42	0.00	739.50	739.50
420-23-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	1,002.25	1,002.25
420-23-6141.01-101-211000	SOCIAL SECURITY/MEDICARE	0.00	0.00	72.50	36.25	0.00	83.11	83.11
420-23-6142.00-041-299000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
420-23-6143.00-041-211000	WORKMENS COMPENSATION	0.00	214.89	214.89	417.19	0.00	247.90	247.90
420-23-6143.00-041-223000	WORKMENS COMPENSATION	0.00	16.82	16.82	32.70	0.00	17.13	17.13
420-23-6143.00-041-224000	WORKMENS COMPENSATION	0.00	16.82	16.82	32.70	0.00	17.13	17.13
420-23-6143.00-041-299000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	193.80	193.80
420-23-6143.00-101-211000	WORKMENS COMPENSATION	0.00	0.00	78.36	23.74	0.00	290.70	290.70
420-23-6143.00-101-299000	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	397.38	397.38
420-23-6145.00-041-211000	UNEMPLOYMENT COMPENSATION	0.00	115.68	115.68	105.25	0.00	93.23	93.23
420-23-6145.00-041-223000	UNEMPLOYMENT COMPENSATION	0.00	7.08	7.08	6.44	0.00	6.44	6.44
420-23-6145.00-041-224000	UNEMPLOYMENT COMPENSATION	0.00	7.08	7.08	6.44	0.00	6.44	6.44
420-23-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	117.90	117.90
420-23-6145.00-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.85	54.58	0.00	117.90	117.90
420-23-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	235.80	235.80
420-23-6145.01-101-211000	UNEMPLOYMENT COMPENSATION	0.00	0.00	11.70	32.75	0.00	75.08	75.08
420-23-6146.00-041-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	187.00	187.00
420-23-6146.00-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	22.90	22.92	0.00	280.50	280.50
420-23-6146.00-101-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	383.43	383.43
420-23-6146.01-101-211000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	31.52	31.52
61XX	PAYROLL COSTS	0.00	44,531.68	49,783.39	47,666.84	0.00	220,598.32	220,598.32

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		Last Yr Closing Amt	This Yr Original Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Requested	Next Yr Recommend	Next Yr Approved
420-23-6239.01-041-211000	ESC-LEADERSHIP COOP	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
420-23-6239.04-101-211000	ESC LEADERSHIP COOP	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00
420-23-6399.00-101-299000	OFFICE SUPPLIES	0.00	0.00	2,657.96	414.08	0.00	4,000.00	4,000.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	2,657.96	414.08	0.00	4,000.00	4,000.00
420-23-6495.00-041-299000	DUES	0.00	0.00	185.00	199.58	0.00	185.00	185.00
64XX	OTHER OPERATING COSTS	0.00	0.00	185.00	199.58	0.00	185.00	185.00
420-31-6219.00-041-223000	GC EVAL,DIAGNOSTIC SERV	0.00	0.00	3,000.00	1,995.34	0.00	3,000.00	3,000.00
420-31-6219.00-101-223000	EVALUATION & COUNSELING	0.00	0.00	1,971.48	0.00	0.00	5,000.00	5,000.00
420-31-6219.01-041-223000	PROF'L SERV. Speech	0.00	0.00	608.33	608.33	0.00	500.00	500.00
420-31-6219.05-041-223000	PROFL SERVICES-behaviorist	0.00	0.00	779.95	779.95	0.00	500.00	500.00
420-31-6299.00-041-224000	DIAGNOSTIC SERV - DYSLEXIA	0.00	0.00	157.50	157.50	0.00	200.00	200.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	6,517.26	3,541.12	0.00	9,200.00	9,200.00
420-31-6339.00-101-211000	TESTING MATERIALS	0.00	0.00	1,100.92	0.00	0.00	1,000.00	1,000.00
420-31-6339.00-101-221000	TESTING MATERIALS-GT	0.00	0.00	797.81	0.00	0.00	300.00	300.00
420-35-6341.00-041-299000	FREE AND REDUCED	0.00	5,000.00	5,000.00	5,112.00	0.00	3,000.00	3,000.00
420-35-6341.01-041-299000	FOOD	0.00	0.00	2,000.00	485.69	0.00	800.00	800.00
420-35-6349.00-041-299000	NON FOOD SUPPLIES	0.00	0.00	200.00	255.61	0.00	300.00	300.00
63XX	SUPPLIES AND MATERIALS	0.00	5,000.00	9,098.73	5,853.30	0.00	5,400.00	5,400.00
420-36-6119.00-041-291000	SALARY/WAGES-SPORTS STIPEND	0.00	2,000.00	2,000.00	1,666.66	0.00	2,000.00	2,000.00
420-36-6119.00-041-299000	SALARY/WAGES-TEACHERS,PROF.	1,500.00	0.00	0.00	333.34	0.00	2,000.00	2,000.00
420-36-6129.00-101-299000	SALARY/WAGES-SUPPORT PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
420-36-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	21.36	0.00	0.00	4.84	0.00	28.77	28.77
420-36-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	29.00	29.00
420-36-6143.00-041-299000	WORKMENS COMPENSATION	20.16	0.00	0.00	4.48	0.00	26.80	26.80
420-36-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	4.71	6.82	6.82	10.01	0.00	5.78	5.78
420-36-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	26.20	26.20
420-36-6146.00-041-299000	TEACHER RETIREMENT/TRS CARE	8.28	0.00	0.00	1.84	0.00	11.00	11.00
420-36-6146.00-101-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	11.00	11.00
61XX	PAYROLL COSTS	1,554.51	2,006.82	2,006.82	2,021.17	0.00	6,138.55	6,138.55
420-36-6299.01-041-291000	ATLETICS/OFFICIATING	0.00	2,000.00	2,000.00	1,916.70	0.00	2,000.00	2,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	2,000.00	2,000.00	1,916.70	0.00	2,000.00	2,000.00
420-36-6311.00-041-291000	GAS/ATHLETICS	0.00	0.00	625.00	498.67	0.00	600.00	600.00
420-36-6399.00-041-299000	Gen'l Supplies Extracurricular	0.00	0.00	500.00	160.44	0.00	200.00	200.00
420-36-6399.07-101-299000	GS - EXTRA CURRICULAR	0.00	0.00	2,311.66	0.00	0.00	1,000.00	1,000.00
420-36-6399.08-041-221000	Gen'l Supplies GT	0.00	0.00	500.00	210.01	0.00	400.00	400.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	3,936.66	869.12	0.00	2,200.00	2,200.00

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420-36-6412.00-041-221000	Travel&subsistence- GT	0.00	0.00	6,000.00	5,263.76	0.00	5,500.00	5,500.00
420-36-6412.00-041-291000	ATHLETICS/CAMPS	0.00	4,000.00	4,000.00	2,854.11	0.00	2,000.00	2,000.00
420-36-6412.00-041-299000	Travel&subsistence- DI,etc	0.00	0.00	800.00	649.00	0.00	1,500.00	1,500.00
420-36-6412.01-041-291000	XTRA CURR/TRAVE/® Athletics	0.00	0.00	200.00	696.57	0.00	2,000.00	2,000.00
64XX	OTHER OPERATING COSTS	0.00	4,000.00	11,000.00	9,463.44	0.00	11,000.00	11,000.00
420-41-6119.41-701-299000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	26,900.00	26,941.57	0.00	5,500.00	5,500.00
420-41-6141.41-701-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	550.44	552.32	0.00	79.10	79.10
420-41-6143.41-701-299000	WORKMENS COMPENSATION	0.00	247.37	247.37	480.04	0.00	31.34	31.34
420-41-6145.41-701-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	129.36	117.67	0.00	11.79	11.79
61XX	PAYROLL COSTS	0.00	247.37	27,827.17	28,091.60	0.00	5,622.23	5,622.23
420-41-6211.00-702-299000	LEGAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	325.00	325.00
420-41-6211.41-702-299000	LEGAL SERVICES	0.00	0.00	6,417.13	0.00	0.00	10,000.00	10,000.00
420-41-6212.00-750-299000	AUDIT SERVICES	0.00	0.00	1,317.75	0.00	0.00	9,000.00	9,000.00
420-41-6212.41-750-299000	AUDIT SERVICES	0.00	0.00	8,000.00	7,125.00	0.00	8,000.00	8,000.00
420-41-6219.01-750-299000	PROFESSIONAL SERVICES CPA	0.00	0.00	998.61	93.75	0.00	6,000.00	6,000.00
420-41-6219.41-750-299000	ACCOUNTING SERVICES	0.00	0.00	6,000.00	9,596.21	0.00	5,000.00	5,000.00
420-41-6269.41-750-299000	RENTAL BOND FEE	0.00	0.00	2,625.00	2,625.00	0.00	2,625.00	2,625.00
420-41-6299.00-750-299000	BOOKKEEPING SERVICES	0.00	0.00	616.67	0.00	0.00	21,000.00	21,000.00
420-41-6299.43-750-299000	BOOKKEEPING SERVICES	0.00	0.00	12,000.00	12,000.00	0.00	18,000.00	18,000.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	0.00	39,975.16	31,439.96	0.00	79,950.00	79,950.00
420-41-6399.10-041-211000	GS - OFFICE SUPPLIES	0.00	0.00	0.00	388.63	0.00	500.00	500.00
420-41-6399.41-750-299000	POSTAGE	0.00	0.00	500.00	612.71	0.00	500.00	500.00
420-41-6399.42-750-299000	GS - OFFICE SUPPLIES	0.00	0.00	0.00	679.41	0.00	300.00	300.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	500.00	1,680.75	0.00	1,300.00	1,300.00
420-41-6429.00-750-299000	BONDING FEE	0.00	0.00	2,597.58	0.00	0.00	2,625.00	2,625.00
420-41-6429.01-702-299000	SCHOOL BOARD LIABILITY	0.00	0.00	0.00	0.00	0.00	3,404.00	3,404.00
420-41-6429.41-702-299000	INSURANCE AND BONDING COSTS	0.00	0.00	3,400.00	3,232.62	0.00	3,403.00	3,403.00
420-41-6495.00-702-299000	TCSA DUES	0.00	0.00	0.00	0.00	0.00	862.50	862.50
420-41-6495.41-702-299000	TCSA DUES	0.00	0.00	862.50	862.50	0.00	862.00	862.00
420-41-6499.00-750-299000	ADVERTISEMENTS	0.00	0.00	322.43	0.00	0.00	200.00	200.00
420-41-6499.01-750-299000	FEES	0.00	0.00	1,437.67	233.79	0.00	1,500.00	1,500.00
420-41-6499.41-750-299000	FEES	0.00	0.00	1,000.00	1,368.95	0.00	1,200.00	1,200.00
420-41-6499.42-750-299000	ADVERTISEMENT	0.00	0.00	200.00	114.20	0.00	200.00	200.00
64XX	OTHER OPERATING COSTS	0.00	0.00	9,820.18	5,812.06	0.00	14,256.50	14,256.50
420-51-6129.00-041-299000	SALARY/WAGES-MAINT/CUST.	20,901.75	22,568.00	22,568.00	22,320.00	0.00	33,280.00	33,280.00
420-51-6129.00-101-299000	SALARIES - MAINTENANCE	0.00	0.00	12,030.60	8,192.75	0.00	47,840.00	47,840.00

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420-51-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	214.83	238.95	238.95	238.97	0.00	387.20	387.20
420-51-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	162.31	103.98	0.00	594.10	594.10
420-51-6142.00-041-299000	GROUP HEALTH & LIFE INSURANCE	2,700.10	2,700.10	2,700.10	2,598.75	0.00	2,925.00	2,925.00
420-51-6142.00-101-299000	GROUP HEALTH & LIFE INSURANCE	0.00	0.00	337.60	438.75	0.00	2,925.00	2,925.00
420-51-6143.00-041-299000	WORKMENS COMPENSATION	1,008.27	2,250.03	2,250.03	2,225.31	0.00	3,318.02	3,318.02
420-51-6143.00-101-299000	WORKMENS COMPENSATION	0.00	0.00	1,221.32	814.20	0.00	4,769.65	4,769.65
420-51-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	129.60	129.60	129.60	117.90	0.00	117.90	117.90
420-51-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	42.96	87.82	0.00	235.80	235.80
420-51-6146.00-041-299000	TEACHER RETIREMENT/TRS CARE	115.06	124.12	124.12	122.67	0.00	183.04	183.04
420-51-6146.00-101-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	289.35	45.08	0.00	263.12	263.12
61XX	PAYROLL COSTS	25,069.61	28,010.80	42,094.94	37,306.18	0.00	96,838.83	96,838.83
420-51-6249.00-041-299000	CONT'D MAINT/REPAIR	0.00	0.00	7,000.00	1,587.13	0.00	5,000.00	5,000.00
420-51-6249.00-101-299000	CONTRACTED MAINTENANCE/REPAIR	0.00	0.00	6,700.00	7,108.58	0.00	85,000.00	85,000.00
420-51-6249.01-041-299000	CONT'D MAINT/LANDSCA	0.00	0.00	4,800.00	4,857.67	0.00	5,760.00	5,760.00
420-51-6249.01-101-299000	CONTR. SERVICE - LAWN MAINT	0.00	0.00	587.52	587.52	0.00	7,000.00	7,000.00
420-51-6259.00-041-299000	UTILITIES-T1LINE	0.00	0.00	3,000.00	-270.34	0.00	8,000.00	8,000.00
420-51-6259.00-101-299000	UTILITIES-T1LINE	0.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00
420-51-6259.01-041-299000	UTILITIES-ELECTRICITY	0.00	0.00	36,000.00	32,636.09	0.00	35,000.00	35,000.00
420-51-6259.01-101-299000	UTILITIES- ELECTRICTY	0.00	0.00	15,323.36	10,188.39	0.00	57,800.00	57,800.00
420-51-6259.02-041-299000	UTILITIES-WATER	0.00	0.00	4,500.00	6,294.27	0.00	6,000.00	6,000.00
420-51-6259.02-101-299000	UTILITIES - WATER	0.00	0.00	5,080.77	935.13	0.00	14,000.00	14,000.00
420-51-6259.03-041-299000	UTILITIES-SANITATION	0.00	0.00	2,000.00	2,356.39	0.00	2,400.00	2,400.00
420-51-6259.03-101-299000	UTILITIES - SANITATION	0.00	0.00	627.20	0.00	0.00	6,000.00	6,000.00
420-51-6259.04-041-299000	UTILITIES-TELEPHONE	0.00	0.00	4,000.00	2,661.41	0.00	2,700.00	2,700.00
420-51-6259.04-101-299000	UTILITIES - TELEPHONE	0.00	0.00	790.33	682.01	0.00	9,000.00	9,000.00
420-51-6259.05-041-299000	UTILITIES-ALARM MONITOR	0.00	0.00	800.00	576.00	0.00	800.00	800.00
420-51-6269.00-041-299000	RENTALS	0.00	0.00	217,000.00	199,764.43	0.00	200,436.00	200,436.00
420-51-6269.01-041-299000	GYM FLOOR LEASE	0.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00
420-51-6269.01-101-299000	RENTALS	0.00	0.00	17,737.21	6,811.07	0.00	81,868.00	81,868.00
420-51-6269.02-041-299000	RENTAL BOND FEE	0.00	0.00	2,625.00	2,625.00	0.00	2,625.00	2,625.00
420-51-6269.02-101-299000	RENTALS COPIERS	0.00	0.00	1,090.56	325.73	0.00	5,000.00	5,000.00
420-51-6269.41-750-299000	RENTALS - COPIER	0.00	4,000.00	4,000.00	4,152.45	0.00	5,300.00	5,300.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	4,000.00	355,661.95	283,878.93	0.00	562,973.00	562,973.00
420-51-6319.00-041-299000	MAINTENANCE	0.00	0.00	6,000.00	4,642.38	0.00	5,000.00	5,000.00
420-51-6319.00-101-299000	GS-MAINTENANCE/JANITORIAL	0.00	0.00	704.32	1,496.01	0.00	30,000.00	30,000.00
420-51-6319.01-041-299000	JANITORIAL SUPPLIES	0.00	0.00	4,000.00	3,176.19	0.00	4,000.00	4,000.00

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420-51-6319.01-101-299000	GREAT ROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	10,704.32	9,314.58	0.00	39,500.00	39,500.00
420-51-6411.00-041-299000	TRAVEL Maint.	0.00	0.00	100.00	19.50	0.00	100.00	100.00
420-51-6411.00-101-299000	TRAVEL MAINT.	0.00	0.00	0.00	0.00	0.00	100.00	100.00
420-51-6429.03-041-299000	INSURANCE PROPERTY	0.00	0.00	7,015.00	5,908.72	0.00	7,646.00	7,646.00
420-51-6429.03-101-299000	INSURANCE PROPERTY/LIABILITY	0.00	0.00	4,695.92	0.00	0.00	12,450.00	12,450.00
420-51-6429.04-041-299000	INSURANCE FLOOD	0.00	2,344.00	2,344.00	1,322.00	0.00	2,412.00	2,412.00
420-51-6429.04-101-299000	INSURANCE FLOOD	0.00	0.00	11,704.00	6,594.00	0.00	20,192.00	20,192.00
420-51-6429.05-041-299000	INSURANCE WINDSTORM	0.00	0.00	12,160.00	11,331.00	0.00	13,771.00	13,771.00
420-51-6429.05-101-299000	INSURANCE WINDSTORM	0.00	0.00	38,766.00	34,220.00	0.00	41,064.00	41,064.00
64XX	OTHER OPERATING COSTS	0.00	2,344.00	76,784.92	59,395.22	0.00	97,735.00	97,735.00
420-53-6119.00-041-299000	WAGE/SALARY IT STIPEND	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00
420-53-6119.00-101-299000	SALARY/WAGES-TEACHERS,PROF.	0.00	0.00	618.19	618.19	0.00	2,000.00	2,000.00
420-53-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.04	0.00	43.50	43.50
420-53-6141.00-101-299000	SOCIAL SECURITY/MEDICARE	0.00	0.00	8.98	8.96	0.00	29.00	29.00
420-53-6143.00-041-299000	WORKMENS COMPENSATION	0.00	0.00	26.80	26.78	0.00	40.20	40.20
420-53-6143.00-101-299000	WORKMENS COMPENSATION	0.00	0.00	4.89	8.28	0.00	26.80	26.80
420-53-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	7.22	10.37	0.00	9.23	9.23
420-53-6145.00-101-299000	UNEMPLOYMENT COMPENSATION	0.00	0.00	-25.03	0.00	0.00	6.21	6.21
420-53-6146.00-041-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	27.61	11.04	0.00	16.50	16.50
420-53-6146.00-101-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	3.40	3.40	0.00	11.00	11.00
61XX	PAYROLL COSTS	0.00	0.00	2,701.06	2,716.06	0.00	5,182.44	5,182.44
420-53-6239.00-041-299000	ESC-TECH	0.00	600.00	600.00	600.00	0.00	600.00	600.00
420-53-6239.00-101-223000	ESC SP ED MGR	0.00	0.00	0.00	0.00	0.00	75.00	75.00
420-53-6239.05-041-211000	ESC-RSCCC	0.00	0.00	10,200.00	10,112.40	0.00	11,820.00	11,820.00
420-53-6239.06-101-299000	ESC TxEIS	0.00	0.00	2.60	0.00	0.00	11,820.00	11,820.00
420-53-6239.07-101-299000	ESC TECH	0.00	0.00	0.00	0.00	0.00	600.00	600.00
420-53-6239.08-101-299000	ESC PEIMS	0.00	0.00	0.00	0.00	0.00	250.00	250.00
62XX	PROFESSIONAL/CONTRACTED SERVIC	0.00	600.00	10,802.60	10,712.40	0.00	25,165.00	25,165.00
420-53-6399.01-101-299000	TECH GEN SUP	0.00	0.00	2.60	0.00	0.00	3,000.00	3,000.00
63XX	SUPPLIES AND MATERIALS	0.00	0.00	2.60	0.00	0.00	3,000.00	3,000.00
420-61-6129.00-041-299000	SALARY/WAGES-SUPPORT PERSONNEL	1,596.00	1,976.00	1,976.00	1,592.26	0.00	2,000.00	2,000.00
420-61-6141.00-041-299000	SOCIAL SECURITY/MEDICARE	77.87	151.16	151.16	40.14	0.00	29.00	29.00
420-61-6143.00-041-299000	WORKMENS COMPENSATION	9.12	11.26	11.26	9.11	0.00	11.40	11.40
420-61-6145.00-041-299000	UNEMPLOYMENT COMPENSATION	16.74	28.45	28.45	21.65	0.00	26.20	26.20
420-61-6146.00-041-299000	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	23.49	0.00	11.00	11.00
61XX	PAYROLL COSTS	1,699.73	2,166.87	2,166.87	1,686.65	0.00	2,077.60	2,077.60
6XXX	PAYROLL COSTS	32,816.63	109,459.76	1,315,411.54	1,081,041.20	0.00	2,434,095.59	2,434,095.59

