

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
00-5929.00-000-200000	Title IV	236.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	236.00	.00	.00	.00	_____.	.00%	
Fund 204 / 2	Revenue Totals	236.00	.00	.00	.00	_____.	.00%	
00-5829.00-000-200000	Homeless Program Revenue	850.00	750.00	750.00	.00	750.00	.00%	N
	58XX Totals	850.00	750.00	750.00	.00	750.00	.00%	
Fund 206 / 2	Revenue Totals	850.00	750.00	750.00	.00	750.00	.00%	
00-5929.00-000-200000	Title I	.00	13,398.00	13,398.00	14,208.00	17,636.00	31.63%	N
	59XX Totals	.00	13,398.00	13,398.00	14,208.00	17,636.00	31.63%	
Fund 211 / 2	Revenue Totals	.00	13,398.00	13,398.00	14,208.00	17,636.00	31.63%	
00-5929.00-000-200000	Serve and Learn Grant funds	.00	.00	.00	9,000.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	9,000.00	_____.	.00%	
Fund 222 / 2	Revenue Totals	.00	.00	.00	9,000.00	_____.	.00%	
00-5929.00-000-200000	IDEA B- FORMULA FUNDS	33,311.80	33,143.00	36,221.00	35,481.26	34,336.00	-5.20%	N
00-5929.01-000-200000	Federal Revenue From TEA	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	33,311.80	33,143.00	36,221.00	35,481.26	34,336.00	-5.20%	
Fund 224 / 2	Revenue Totals	33,311.80	33,143.00	36,221.00	35,481.26	34,336.00	-5.20%	
00-5751.00-000-200000	Food Service	21,180.77	23,630.00	23,630.00	21,197.70	20,000.00	-15.36%	N
00-5751.22-000-200000	Catering Crew Food Service	450.00	180.00	180.00	.00	200.00	11.11%	N
	57XX Totals	21,630.77	23,810.00	23,810.00	21,197.70	20,200.00	-15.16%	
00-5829.00-000-200000	School Lunch Matching Fund	181.00	190.00	190.00	209.96	200.00	5.26%	N
	58XX Totals	181.00	190.00	190.00	209.96	200.00	5.26%	
00-5921.00-000-200000	School Breakfast Program	8,433.00	10,800.00	10,800.00	11,492.50	12,000.00	11.11%	N
00-5922.00-000-200000	National School Lunch	13,649.00	13,500.00	13,500.00	16,169.56	16,000.00	18.52%	N
00-5923.00-000-200000	Food Service Commodities	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	22,082.00	24,300.00	24,300.00	27,662.06	28,000.00	15.23%	
Fund 240 / 2	Revenue Totals	43,893.77	48,300.00	48,300.00	49,069.72	48,400.00	.21%	
00-7915.00-000-200000	Operating Transfer In	.00	.00	.00	.00	_____.	.00%	N
00-7999.00-000-200000	NET ASSETS	.00	.00	.00	.00	_____.	.00%	N
	79XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 240 / 2	Other Resources Totals	.00	.00	.00	.00	_____.	.00%	
00-5929.00-000-200000	Vocational - Perkins	.00	740.00	740.00	.00	_____.	-100.00%	N
	59XX Totals	.00	740.00	740.00	.00	_____.	-100.00%	
Fund 244 / 2	Revenue Totals	.00	740.00	740.00	.00	_____.	-100.00%	
00-5929.00-000-200000	FEDERALA REVENUE FUND	3,521.00	4,527.00	4,693.00	3,438.43	6,283.00	33.88%	N
	59XX Totals	3,521.00	4,527.00	4,693.00	3,438.43	6,283.00	33.88%	
Fund 255 / 2	Revenue Totals	3,521.00	4,527.00	4,693.00	3,438.43	6,283.00	33.88%	
00-5929.00-000-200000	Title IId	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 262 / 2	Revenue Totals	.00	.00	.00	.00	_____.	.00%	
00-5759.00-001-200000	21cclc fundraisers	1,200.91	.00	.00	3,431.30	1,000.00	100.00%	N
	57XX Totals	1,200.91	.00	.00	3,431.30	1,000.00	100.00%	
00-5929.00-000-200000	Federal Revenue From TEA	4,882.02	.00	.00	63,249.42	154,326.00	100.00%	N
00-5929.00-001-200000	21 CCLC	96,136.35	72,000.00	72,000.00	6,637.12	_____.	-100.00%	N
	59XX Totals	101,018.37	72,000.00	72,000.00	69,886.54	154,326.00	114.34%	
Fund 265 / 2	Revenue Totals	102,219.28	72,000.00	72,000.00	73,317.84	155,326.00	115.73%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc /Dec	Lk
		Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Approved		
00-5929.00-000-200000	Title XIV Revenue from TEA	19,493.00	20,120.00	20,120.00	20,210.00	_____	-100.00%	N
	59XX Totals	19,493.00	20,120.00	20,120.00	20,210.00	_____	-100.00%	
Fund 266 / 2	Revenue Totals	19,493.00	20,120.00	20,120.00	20,210.00	_____	-100.00%	
00-5929.00-000-200000	Title V	.00	.00	.00	.00	_____	.00%	N
	59XX Totals	.00	.00	.00	.00	_____	.00%	
Fund 269 / 2	Revenue Totals	.00	.00	.00	.00	_____	.00%	
00-5929.00-000-200000	IDEA Stimulus Revenue From	20,656.48	20,210.00	27.00	.00	_____	-100.00%	N
	59XX Totals	20,656.48	20,210.00	27.00	.00	_____	-100.00%	
Fund 283 / 2	Revenue Totals	20,656.48	20,210.00	27.00	.00	_____	-100.00%	
00-5929.00-000-900000	Federal Revenue From TEA	.00	.00	.00	.00	_____	.00%	N
	59XX Totals	.00	.00	.00	.00	_____	.00%	
Fund 283 / 9	Revenue Totals	.00	.00	.00	.00	_____	.00%	
00-5929.00-000-200000	Education Jobs Fund	.00	.00	.00	.00	23,762.00	100.00%	N
	59XX Totals	.00	.00	.00	.00	23,762.00	100.00%	
Fund 287 / 2	Revenue Totals	.00	.00	.00	.00	23,762.00	100.00%	
00-5949.00-000-200000	REAP payment from Fed	21,551.00	15,815.00	15,815.00	7,897.02	12,000.00	-24.12%	N
	59XX Totals	21,551.00	15,815.00	15,815.00	7,897.02	12,000.00	-24.12%	
Fund 289 / 2	Revenue Totals	21,551.00	15,815.00	15,815.00	7,897.02	12,000.00	-24.12%	
00-5829.00-000-200000	State Program Revenue	900.00	.00	.00	.00	_____	.00%	N
	58XX Totals	900.00	.00	.00	.00	_____	.00%	
Fund 397 / 2	Revenue Totals	900.00	.00	.00	.00	_____	.00%	
00-5819.00-000-200000	ICF State Program Revenue	16,707.31	.00	.00	.00	_____	.00%	N
	58XX Totals	16,707.31	.00	.00	.00	_____	.00%	
Fund 399 / 2	Revenue Totals	16,707.31	.00	.00	.00	_____	.00%	
00-5812.00-000-200000	OEYP	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	.00	.00	.00	.00	_____	.00%	
Fund 401 / 2	Revenue Totals	.00	.00	.00	.00	_____	.00%	
00-5819.00-000-200000	MIC State Program Revenue	.00	20,000.00	20,000.00	6,785.60	13,214.40	-33.93%	N
00-5829.00-001-200000	TX High School Comp &	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	.00	20,000.00	20,000.00	6,785.60	13,214.40	-33.93%	
Fund 409 / 2	Revenue Totals	.00	20,000.00	20,000.00	6,785.60	13,214.40	-33.93%	
00-5828.00-000-200000	Instructional Materials Fund	3,215.00	3,253.00	3,253.00	3,774.00	14,947.00	359.48%	N
	58XX Totals	3,215.00	3,253.00	3,253.00	3,774.00	14,947.00	359.48%	
Fund 410 / 2	Revenue Totals	3,215.00	3,253.00	3,253.00	3,774.00	14,947.00	359.48%	
00-5739.00-000-200000	Local tuition/exam	343.00	.00	.00	.00	_____	.00%	N
00-5742.00-000-200000	Interest	399.80	400.00	400.00	178.33	_____	-100.00%	N
00-5743.00-000-200000	Rent	.00	.00	.00	139.00	140.00	100.00%	N
00-5744.00-000-200000	Donations	40,157.44	35,000.00	35,000.00	30,800.76	27,000.00	-22.86%	N
00-5744.01-000-200000	Donations Lions	2,000.00	3,000.00	3,000.00	.00	2,000.00	-33.33%	N
00-5749.00-000-200000	Local tuition/exam	3,266.00	3,000.00	3,000.00	261.00	300.00	-90.00%	N
00-5749.01-000-200000	Revenue from Local Sources	.00	.00	.00	513.20	_____	.00%	N
00-5755.00-000-200000	Parking	.00	.00	.00	-1,924.75	_____	.00%	N
00-5759.00-000-200000	Fundraisers	61,195.85	55,000.00	55,000.00	16,187.42	16,000.00	-70.91%	N
00-5759.01-000-200000	In Kind Donations	.00	.00	.00	7,460.25	_____	.00%	N
00-5759.02-000-200000	Dues	-236.62	.00	.00	648.04	650.00	100.00%	N
00-5759.04-000-200000	PTSO Fundraising	.00	.00	.00	95.00	95.00	100.00%	N
	57XX Totals	107,125.47	96,400.00	96,400.00	54,358.25	46,185.00	-52.09%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
00-5812.00-000-200000	FSP Entitlements	1,043,722.00	1,022,000.00	1,022,000.00	1,176,909.00	1,115,000.00	9.10%	N
00-5812.22-000-200000	FSP Entitlements cate	.00	.00	.00	.00	_____.	.00%	N
00-5812.23-000-200000	FSP Entitlements sped	.00	.00	.00	.00	_____.	.00%	N
00-5812.24-000-200000	FSP Entitlements at risk/acc	.00	.00	.00	.00	_____.	.00%	N
00-5812.99-000-200000	FSP Entitlements transport	.00	.00	.00	.00	45,000.00	100.00%	N
00-5829.00-000-231000	State Program Revenue	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	1,043,722.00	1,022,000.00	1,022,000.00	1,176,909.00	1,160,000.00	13.50%	
00-5929.00-000-200000	Federal Revenue From TEA	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 420 / 2	Revenue Totals	1,150,847.47	1,118,400.00	1,118,400.00	1,231,267.25	1,206,185.00	7.85%	
00-8911.00-000-200000	Operating Transfer Out	.00	.00	.00	.00	_____.	.00%	N
00-8949.00-000-200000	NET ASSETS RELEASED	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 420 / 2	Other Uses Totals	.00	.00	.00	.00	_____.	.00%	
00-5829.00-000-200000	State Program Revenue	22.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	22.00	.00	.00	.00	_____.	.00%	
Fund 429 / 2	Revenue Totals	22.00	.00	.00	.00	_____.	.00%	
Function 00 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		1,417,424.11	1,370,656.00	1,353,717.00	1,454,449.12	1,532,839.40	13.23%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
11-6399.00-001-299000	Safe General Supplies	236.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	236.00	.00	.00	.00	_____.	.00%	
Fund 204 / 2	Expenditure Totals	236.00	.00	.00	.00	_____.	.00%	
11-6219.00-001-224000	Contract Services	.00	898.00	898.00	898.00	355.00	-60.47%	N
	62XX Totals	.00	898.00	898.00	898.00	355.00	-60.47%	
11-6399.00-001-224000	General Supplies	.00	6,000.00	6,000.00	4,786.54	4,000.00	-33.33%	N
	63XX Totals	.00	6,000.00	6,000.00	4,786.54	4,000.00	-33.33%	
11-6499.00-001-224000	Miscellaneous Operating	.00	500.00	500.00	600.00	281.00	-43.80%	N
	64XX Totals	.00	500.00	500.00	600.00	281.00	-43.80%	
Fund 211 / 2	Expenditure Totals	.00	7,398.00	7,398.00	6,284.54	4,636.00	-37.33%	
11-6399.00-001-224000	General Supplies	.00	.00	.00	4,258.77	_____.	.00%	N
	63XX Totals	.00	.00	.00	4,258.77	_____.	.00%	
11-6499.00-001-224000	Learn and Serve mileage-misc	.00	.00	.00	58.14	_____.	.00%	N
	64XX Totals	.00	.00	.00	58.14	_____.	.00%	
Fund 222 / 2	Expenditure Totals	.00	.00	.00	4,316.91	_____.	.00%	
11-6219.00-001-223000	Professional Services	.00	2,000.00	2,000.00	322.94	2,000.00	.00%	N
	62XX Totals	.00	2,000.00	2,000.00	322.94	2,000.00	.00%	
11-6399.00-001-223000	Idea sped supplies	1,000.00	500.00	500.00	41.63	336.00	-32.80%	N
11-6399.01-001-223000	Capacity Supplies	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	1,000.00	500.00	500.00	41.63	336.00	-32.80%	
Fund 224 / 2	Expenditure Totals	1,000.00	2,500.00	2,500.00	364.57	2,336.00	-6.56%	
11-6399.00-001-211000	General Supplies	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-222000	General Supplies	.00	740.00	740.00	.00	_____.	-100.00%	N
	63XX Totals	.00	740.00	740.00	.00	_____.	-100.00%	
Fund 244 / 2	Expenditure Totals	.00	740.00	740.00	.00	_____.	-100.00%	
11-6399.00-001-224000	Homeless supplies	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 262 / 2	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
11-6219.00-001-224000	Professional Services	732.00	.00	.00	.00	5,000.00	100.00%	N
11-6249.00-001-224000	Contracted Maintenance	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	732.00	.00	.00	.00	5,000.00	100.00%	
11-6321.00-001-224000	Books	367.40	.00	.00	221.54	2,000.00	100.00%	N
11-6399.00-001-224000	General Supplies	5,855.20	3,000.00	2,000.00	2,929.29	11,000.00	450.00%	N
	63XX Totals	6,222.60	3,000.00	2,000.00	3,150.83	13,000.00	550.00%	
11-6499.00-001-224000	Miscellaneous Operating	6,131.34	5,000.00	2,250.00	2,713.31	12,000.00	433.33%	N
	64XX Totals	6,131.34	5,000.00	2,250.00	2,713.31	12,000.00	433.33%	
Fund 265 / 2	Expenditure Totals	13,085.94	8,000.00	4,250.00	5,864.14	30,000.00	605.88%	
11-6399.00-001-324000	General Supplies	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 265 / 3	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
11-6219.00-001-224000	Professional Services	610.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	610.00	.00	.00	.00	_____.	.00%	
11-6399.00-001-224000	General Supplies	5,115.91	.00	.00	.00	_____.	.00%	N
	63XX Totals	5,115.91	.00	.00	.00	_____.	.00%	
11-6499.00-001-224000	Miscellaneous Operating	500.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	500.00	.00	.00	.00	_____.	.00%	
Fund 399 / 2	Expenditure Totals	6,225.91	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.S0-0rg-Pr0g	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
11-6229.00-001-224000	Tuition and Transfer Payments	.00	9,380.00	9,380.00	5,500.00	_____.	-100.00%	N
	62XX Totals	.00	9,380.00	9,380.00	5,500.00	_____.	-100.00%	
11-6321.00-001-211000	Textbooks	.00	.00	.00	.00	_____.	.00%	N
11-6399.00-001-224000	Supplies and Materials	.00	1,500.00	1,500.00	1,285.60	_____.	-100.00%	N
	63XX Totals	.00	1,500.00	1,500.00	1,285.60	_____.	-100.00%	
11-6499.00-001-224000	Miscellaneous Operating	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 409 / 2	Expenditure Totals	.00	10,880.00	10,880.00	6,785.60	_____.	-100.00%	
11-6399.00-001-211000	Techonology Supplies	1,215.00	1,253.00	1,253.00	-71.12	10,947.00	773.66%	N
	63XX Totals	1,215.00	1,253.00	1,253.00	-71.12	10,947.00	773.66%	
Fund 410 / 2	Expenditure Totals	1,215.00	1,253.00	1,253.00	-71.12	10,947.00	773.66%	
11-6229.00-001-211000	Tuition and Transfer Payments	10,746.00	10,000.00	10,000.00	12,532.00	2,500.00	-75.00%	N
11-6269.00-001-211000	Rentals - Operating Leases	4,136.33	4,000.00	4,000.00	5,677.23	4,300.00	7.50%	N
	62XX Totals	14,882.33	14,000.00	14,000.00	18,209.23	6,800.00	-51.43%	
11-6321.00-001-211000	Textbooks	703.37	800.00	800.00	2,542.13	2,000.00	150.00%	N
11-6329.00-001-211000	Reading Materials in claas	131.36	150.00	150.00	1,233.38	1,000.00	566.67%	N
11-6399.00-001-211000	General Supplies	17,639.38	16,000.00	16,000.00	19,676.76	13,000.00	-18.75%	N
11-6399.00-001-222000	General Supplies	19,865.58	8,000.00	8,000.00	7,301.89	6,000.00	-25.00%	N
11-6399.00-001-223000	Special Ed. Supplies	602.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	N
11-6399.00-001-224000	At risk Supplies	2,574.58	2,500.00	2,500.00	2,072.63	5,000.00	100.00%	N
	63XX Totals	41,516.27	28,450.00	28,450.00	33,826.79	28,000.00	-1.58%	
11-6420.00-999-299000	Insurance-general	1,000.00	.00	.00	54.26	_____.	.00%	N
11-6429.00-999-299000	Insurance-general	.00	1,000.00	1,000.00	4,500.08	10,000.00	900.00%	N
11-6429.99-999-200000	Insurance	7,162.78	7,000.00	7,000.00	3,134.73	_____.	-100.00%	N
11-6449.00-999-299000	Furniture/equipment depreciati	.00	.00	-1,322.00	.00	_____.	-100.00%	N
	64XX Totals	8,162.78	8,000.00	6,678.00	7,689.07	10,000.00	49.75%	
Fund 420 / 2	Expenditure Totals	64,561.38	50,450.00	49,128.00	59,725.09	44,800.00	-8.81%	
Function 11 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		86,324.23	81,221.00	76,149.00	83,269.73	92,719.00	21.76%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
12-6399.00-001-211000	General Supplies	2,000.00	2,000.00	2,000.00	.00	4,000.00	100.00%	N
	63XX Totals	2,000.00	2,000.00	2,000.00	.00	4,000.00	100.00%	
Fund 410 / 2	Expenditure Totals	2,000.00	2,000.00	2,000.00	.00	4,000.00	100.00%	
12-6320.00-001-211000	Textbooks & Reading	.00	.00	.00	77.53	_____.	.00%	N
12-6321.00-001-211000	Textbooks & Reading	2,801.77	2,500.00	-2,000.00	.00	_____.	-100.00%	N
	63XX Totals	2,801.77	2,500.00	-2,000.00	77.53	_____.	-100.00%	
Fund 420 / 2	Expenditure Totals	2,801.77	2,500.00	-2,000.00	77.53	_____.	-100.00%	
12-6329.00-001-211000	Reading Materials	22.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	22.00	.00	.00	.00	_____.	.00%	
Fund 429 / 2	Expenditure Totals	22.00	.00	.00	.00	_____.	.00%	
Function 12 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		4,823.77	4,500.00	.00	77.53	4,000.00	100.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
13-6219.00-001-224000	Professional Services	3,220.94	4,000.00	4,000.00	4,967.50	5,500.00	37.50%	N
	62XX Totals	3,220.94	4,000.00	4,000.00	4,967.50	5,500.00	37.50%	
13-6399.00-001-224000	General Supplies	.00	.00	.00	513.21	_____.	.00%	N
	63XX Totals	.00	.00	.00	513.21	_____.	.00%	
13-6411.00-001-224000	Mileage	300.06	527.00	693.00	1,254.11	783.00	12.99%	N
	64XX Totals	300.06	527.00	693.00	1,254.11	783.00	12.99%	
Fund 255 / 2	Expenditure Totals	3,521.00	4,527.00	4,693.00	6,734.82	6,283.00	33.88%	
13-6238.00-001-211000	ESC Services	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
13-6499.00-001-224000	Miscellaneous Operating	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 262 / 2	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
13-6411.00-001-224000	Mileage	.00	.00	.00	165.24	4,000.00	100.00%	N
	64XX Totals	.00	.00	.00	165.24	4,000.00	100.00%	
Fund 265 / 2	Expenditure Totals	.00	.00	.00	165.24	4,000.00	100.00%	
13-6411.00-001-324000	Mileage	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 265 / 3	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
13-6411.00-001-224000	Registration fees and mileage	.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 397 / 2	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
13-6229.00-001-200000	Tuition and Transfer Payments	.00	.00	.00	.00	_____.	.00%	N
13-6299.00-001-224000	Contract Services	.00	.00	.00	.00	12,500.00	100.00%	N
	62XX Totals	.00	.00	.00	.00	12,500.00	100.00%	
Fund 409 / 2	Expenditure Totals	.00	.00	.00	.00	12,500.00	100.00%	
13-6219.00-001-211000	Professional Services	1,349.01	.00	.00	109.95	_____.	.00%	N
13-6219.00-001-224000	Professional Services	.00	.00	.00	85.00	_____.	.00%	N
13-6229.00-001-211000	Tuition and Transfer Payments	.00	.00	.00	.00	_____.	.00%	N
13-6229.00-001-224000	Tuition and Transfer Payments	.00	.00	.00	.00	_____.	.00%	N
13-6238.00-001-211000	ESC Services	11,200.00	11,500.00	11,500.00	13,000.00	15,000.00	30.43%	N
	62XX Totals	12,549.01	11,500.00	11,500.00	13,194.95	15,000.00	30.43%	
Fund 420 / 2	Expenditure Totals	12,549.01	11,500.00	11,500.00	13,194.95	15,000.00	30.43%	
Function 13 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		16,070.01	16,027.00	16,193.00	20,095.01	37,783.00	133.33%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

<u>Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>2009 - 2010 Last Yr Closing Amt</u>	<u>2010 - 2011 This Yr Orig Budget</u>	<u>2010 - 2011 This Yr Amend Budget</u>	<u>2010 - 2011 This Yr Actual Amt</u>	<u>2011 - 2012 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
21-6399.00-001-200000	General Supplies	.00	.00	.00	.00	80.00	100.00%	N
	63XX Totals	.00	.00	.00	.00	80.00	100.00%	
Fund 409 / 2	Expenditure Totals	.00	.00	.00	.00	80.00	100.00%	
21-6399.00-001-211000	General Supplies	610.44	.00	.00	266.31	_____.	.00%	N
	63XX Totals	610.44	.00	.00	266.31	_____.	.00%	
Fund 420 / 2	Expenditure Totals	610.44	.00	.00	266.31	_____.	.00%	
Function 21 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		610.44	.00	.00	266.31	80.00	100.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.S0-0rg-Pr0g	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
31-6219.00-001-224000	Professional Services	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
31-6399.00-001-200000	HomelessGeneral Supplies	368.25	250.00	250.00	250.00	400.00	60.00%	N
	63XX Totals	368.25	250.00	250.00	250.00	400.00	60.00%	
31-6499.00-001-200000	Homeless Operating Costs	481.75	500.00	500.00	500.00	350.00	-30.00%	N
	64XX Totals	481.75	500.00	500.00	500.00	350.00	-30.00%	
Fund 206 / 2	Expenditure Totals	850.00	750.00	750.00	750.00	750.00	.00%	
31-6219.00-001-223000	Professional Services	400.00	.00	.00	1,200.00	_____.	.00%	N
	62XX Totals	400.00	.00	.00	1,200.00	_____.	.00%	
Fund 224 / 2	Expenditure Totals	400.00	.00	.00	1,200.00	_____.	.00%	
31-6399.00-001-224000	Supplies for needy	122.65	.00	.00	.00	44.00	100.00%	N
	63XX Totals	122.65	.00	.00	.00	44.00	100.00%	
Fund 420 / 2	Expenditure Totals	122.65	.00	.00	.00	44.00	100.00%	
Function 31 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	1,372.65	750.00	750.00	1,950.00	794.00	5.87%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
34-6249.00-001-224000	21cclc Contracted	324.90	.00	.00	.00	_____.	.00%	N
	62XX Totals	324.90	.00	.00	.00	_____.	.00%	
34-6311.00-001-224000	Fuel	6,096.35	6,000.00	4,000.00	3,727.97	10,000.00	150.00%	N
	63XX Totals	6,096.35	6,000.00	4,000.00	3,727.97	10,000.00	150.00%	
Fund 265 / 2	Expenditure Totals	6,421.25	6,000.00	4,000.00	3,727.97	10,000.00	150.00%	
34-6249.00-999-299000	Vehicle repair	6,191.28	6,500.00	15,000.00	18,250.32	20,000.00	33.33%	N
	62XX Totals	6,191.28	6,500.00	15,000.00	18,250.32	20,000.00	33.33%	
34-6311.00-999-299000	Fuel for Vehicles	12,061.09	12,000.00	12,000.00	18,358.60	20,000.00	66.67%	N
34-6319.00-999-299000	Vehicle Supplies	5,294.43	5,000.00	5,000.00	5,473.53	4,000.00	-20.00%	N
	63XX Totals	17,355.52	17,000.00	17,000.00	23,832.13	24,000.00	41.18%	
34-6429.00-999-299000	Insurance-vehicles	4,180.86	4,050.00	4,050.00	5,371.12	5,000.00	23.46%	N
34-6449.00-999-299000	Vehicle depreciation	.00	.00	1,322.00	.00	_____.	-100.00%	N
	64XX Totals	4,180.86	4,050.00	5,372.00	5,371.12	5,000.00	-6.92%	
Fund 420 / 2	Expenditure Totals	27,727.66	27,550.00	37,372.00	47,453.57	49,000.00	31.11%	
Function 34 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		34,148.91	33,550.00	41,372.00	51,181.54	59,000.00	42.61%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
35-6219.00-999-299000	Professional Services	130.00	.00	.00	.00	_____.	.00%	N
35-6219.22-999-299000	Professional Serv -Cat. Crew	30.00	.00	.00	200.00	_____.	.00%	N
	62XX Totals	160.00	.00	.00	200.00	_____.	.00%	
35-6340.00-999-299000	Food Service Supplies	.00	.00	.00	45.12	_____.	.00%	N
35-6341.00-999-299000	Food Service Supplies	20,757.76	20,000.00	20,000.00	28,307.27	25,000.00	25.00%	N
35-6341.22-999-299000	KCK Food Supplies	622.72	.00	.00	.00	_____.	.00%	N
35-6342.00-999-299000	Non-Food Supplies	2,573.65	2,000.00	2,000.00	402.43	200.00	-90.00%	N
35-6344.00-999-299000	Food Service Commodities	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	23,954.13	22,000.00	22,000.00	28,754.82	25,200.00	14.55%	
Fund 240 / 2	Expenditure Totals	24,114.13	22,000.00	22,000.00	28,954.82	25,200.00	14.55%	
Function 35 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	24,114.13	22,000.00	22,000.00	28,954.82	25,200.00	14.55%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

36 Extracurricular Activities

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
36-6219.00-001-211000	UIL	4,189.00	4,000.00	4,000.00	2,612.71	4,000.00	.00%	N
36-6219.00-999-299000	Professional Services	33,825.00	34,000.00	25,500.00	330.00	1,000.00	-96.08%	N
36-6220.00-001-211000	Tuition and Transfer Payments	922.00	950.00	950.00	950.00	340.00	-64.21%	N
	62XX Totals	38,936.00	38,950.00	30,450.00	3,892.71	5,340.00	-82.46%	
36-6399.00-001-211000	General Supplies -extra curric	12,172.57	12,000.00	12,000.00	295.00	500.00	-95.83%	N
	63XX Totals	12,172.57	12,000.00	12,000.00	295.00	500.00	-95.83%	
36-6499.00-001-211000	Tuition and Transfer Payments	.00	.00	.00	.00	_____.	.00%	N
36-6499.00-001-299000	UIL	.00	.00	.00	319.76	_____.	.00%	N
	64XX Totals	.00	.00	.00	319.76	_____.	.00%	
Fund 420 / 2	Expenditure Totals	51,108.57	50,950.00	42,450.00	4,507.47	5,840.00	-86.24%	
Function 36 Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenue	.00	.00	.00	.00	_____.	.00%	
	Expenditures	51,108.57	50,950.00	42,450.00	4,507.47	5,840.00	-86.24%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
41-6211.00-750-299000	Legal Services	166.17	200.00	200.00	.00		-100.00%	N
41-6212.00-750-299000	Audit Services	6,000.00	6,000.00	6,000.00	6,180.00	8,100.00	35.00%	N
41-6219.00-750-299000	Accounting services	1,160.00	1,300.00	1,300.00	2,955.00	3,000.00	130.77%	N
41-6299.00-701-299000	CRIMINAL HISTORY	.00	300.00	300.00	.00	100.00	-66.67%	N
	62XX Totals	7,326.17	7,800.00	7,800.00	9,135.00	11,200.00	43.59%	
41-6399.00-702-299000	General Supplies-board	1,076.59	1,000.00	1,000.00	1,000.00	400.00	-60.00%	N
41-6399.00-750-299000	General Supplies-admin	996.26	1,000.00	1,000.00	1,190.42	900.00	-10.00%	N
41-6399.00-999-299000	General Supplies-admin	.00	.00	.00	548.62	300.00	100.00%	N
	63XX Totals	2,072.85	2,000.00	2,000.00	2,739.04	1,600.00	-20.00%	
41-6429.00-702-299000	Insurance	1,268.79	1,500.00	1,500.00	108.52	1,000.00	-33.33%	N
41-6429.00-750-299000	Insurance	1,949.49	.00	.00	.00	1,000.00	100.00%	N
41-6449.00-750-299000	DEPRECIATION EXPENSES	.00	.00	.00	.00		.00%	N
41-6499.00-750-299000	Other operating Costs-ads	663.12	650.00	650.00	814.86	650.00	.00%	N
41-6499.02-750-299000	Bank Fees	29.20	40.00	40.00	204.55	20.00	-50.00%	N
	64XX Totals	3,910.60	2,190.00	2,190.00	1,127.93	2,670.00	21.92%	
Fund 420 / 2	Expenditure Totals	13,309.62	11,990.00	11,990.00	13,001.97	15,470.00	29.02%	
Function 41 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	.00	.00	.00	.00		.00%	
	Expenditures	13,309.62	11,990.00	11,990.00	13,001.97	15,470.00	29.02%	
	Other Resources	.00	.00	.00	.00		.00%	
	Other Uses	.00	.00	.00	.00		.00%	

		2009 - 2010	2010 - 2011	2010 - 2011	2010 - 2011	2011 - 2012	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Approved		
51-6299.00-001-299000	Safe/drug free contract servic	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 204 / 2	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
51-6249.00-001-224000	21cclc Contracted	.00	.00	250.00	48.00	_____.	-100.00%	N
51-6259.00-001-224000	Utilities	28.51	.00	.00	1,277.68	15,500.00	100.00%	N
51-6299.00-999-224000	Misc Contracted Services	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	28.51	.00	250.00	1,325.68	15,500.00	6,100.00	
51-6319.00-001-224000	Maintenance Supplies	126.37	.00	.00	.00	_____.	.00%	N
	63XX Totals	126.37	.00	.00	.00	_____.	.00%	
51-6449.00-001-224000	21cclc contracted	3,961.77	3,500.00	2,500.00	3,053.72	1,000.00	-60.00%	N
	64XX Totals	3,961.77	3,500.00	2,500.00	3,053.72	1,000.00	-60.00%	
Fund 265 / 2	Expenditure Totals	4,116.65	3,500.00	2,750.00	4,379.40	16,500.00	500.00%	
51-6629.00-999-200000	Construction or Improvements	19,493.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	19,493.00	.00	.00	.00	_____.	.00%	
Fund 266 / 2	Expenditure Totals	19,493.00	.00	.00	.00	_____.	.00%	
51-6249.00-999-299000	Contracted Maintenance	26,668.30	24,314.00	24,314.00	25,702.37	21,200.00	-12.81%	N
51-6259.00-999-299000	Utilities	17,991.07	17,500.00	17,500.00	16,815.21	17,000.00	-2.86%	N
51-6299.00-999-299000	Construction or Improvements	3,111.64	5,000.00	5,000.00	12,086.36	10,000.00	100.00%	N
51-6299.01-001-299000	Rain Harvesting	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	47,771.01	46,814.00	46,814.00	54,603.94	48,200.00	2.96%	
51-6399.00-999-299000	General Supplies	3,268.51	3,500.00	3,500.00	4,133.15	3,500.00	.00%	N
	63XX Totals	3,268.51	3,500.00	3,500.00	4,133.15	3,500.00	.00%	
51-6429.00-999-299000	Insurance-general	8,405.41	8,500.00	8,500.00	11,819.88	6,500.00	-23.53%	N
	64XX Totals	8,405.41	8,500.00	8,500.00	11,819.88	6,500.00	-23.53%	
51-6512.00-999-299000	Mortgage Payment	60,183.72	60,184.00	60,184.00	55,168.41	60,184.00	.00%	N
	65XX Totals	60,183.72	60,184.00	60,184.00	55,168.41	60,184.00	.00%	
51-6629.00-999-299000	Construction or Improvements	.00	.00	.00	.00	15,000.00	100.00%	N
	66XX Totals	.00	.00	.00	.00	15,000.00	100.00%	
Fund 420 / 2	Expenditure Totals	119,628.65	118,998.00	118,998.00	125,725.38	133,384.00	12.09%	
Function 51 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		143,238.30	122,498.00	121,748.00	130,104.78	149,884.00	23.11%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
53-6239.00-999-299000	ESC Services	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 420 / 2	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Function 53 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj.So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
81-6218.00-001-299000	Architect	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	.00	.00	.00	.00	_____.	.00%	
Fund 199 / 2	Expenditure Totals	.00	.00	.00	.00	_____.	.00%	
Function 81 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	.00	_____.	.00%	
Expenditures		.00	.00	.00	.00	_____.	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2009 - 2010 Last Yr Closing Amt	2010 - 2011 This Yr Orig Budget	2010 - 2011 This Yr Amend Budget	2010 - 2011 This Yr Actual Amt	2011 - 2012 Next Yr Approved	Pct Inc /Dec	Lk
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____.	.00%	
	Revenues	1,417,424.11	1,370,656.00	1,353,717.00	1,454,449.12	1,532,839.40	13.23%	
	Expenditures	375,120.63	343,486.00	332,652.00	333,409.16	390,770.00	17.47%	
	Other Resources	.00	.00	.00	.00	_____.	.00%	
	Other Uses	.00	.00	.00	.00	_____.	.00%	

End of Report