

FC	OBJ	OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	18,167,537	18,167,537	12,194,565	13,060,014
00	58--	STATE PROGRAM R	2,374,534	2,374,534	1,053,085	2,853,457
00	59--	FEDERAL PROGRAM	522,867	522,867	565,281	571,787
00	----	NO FUNCTION	21,064,938	21,064,938	13,812,931	16,485,258
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	9,249,976	4,179,201	3,873,438
11	62--	PURCHASE & CONT	309,372	308,568	72,520	108,086
11	63--	SUPPLIES AND MA	249,069	204,260	141,915	120,105
11	64--	OTHER OPERATING	120,641	31,929	24,804	101,143
11	----	INSTRUCTION	9,628,678	9,794,733	4,418,440	4,202,772
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	294,309	140,798	172,752
12	62--	PURCHASE & CONT	2,325	2,325	600	300
12	63--	SUPPLIES AND MA	8,215	8,215	3,044	2,204
12	----	LIBRARY	304,849	304,849	144,442	175,256
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	166,021	45,802	80,294
13	62--	PURCHASE & CONT	24,296	24,296	17,658	15,208
13	63--	SUPPLIES AND MA	12,603	18,796	14,164	2,979
13	64--	OTHER OPERATING	15,808	16,392	11,994	6,456
13	----	CURRIC & INSTR	218,728	225,505	89,618	104,937
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	387,057	221,670	195,715
21	62--	PURCHASE & CONT	7,991	7,991	4,302	5,103
21	63--	SUPPLIES AND MA	10,751	11,051	4,921	4,636
21	64--	OTHER OPERATING	16,350	16,050	9,451	5,378

FC	OBJ	OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
21			INSTRUCTIONAL ADMINISTRATION			
21	----	INSTRUCTIONAL A	422,149	422,149	240,344	210,832
23			SCHOOL ADMINISTRATION			
23	61--	PAYROLL COSTS-T	1,024,850	1,024,850	618,561	586,884
23	62--	PURCHASE & CONT	14,524	13,976	4,847	6,195
23	63--	SUPPLIES AND MA	11,070	25,810	23,388	10,429
23	64--	OTHER OPERATING	1,000	1,000	711	500
23	----	SCHOOL ADMINIST	1,051,444	1,065,636	647,507	604,008
31			GUIDANCE AND COUNSELING SVS			
31	61--	PAYROLL COSTS-T	423,388	423,388	286,940	214,626
31	62--	PURCHASE & CONT	7,098	5,180	2,659	3,452
31	63--	SUPPLIES AND MA	4,472	4,472	6,750	4,745
31	----	GUIDANCE AND CO	434,958	433,040	296,349	222,823
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	13,117	13,117	6,640	6,542
32	----	SOCIAL WORK SER	13,117	13,117	6,640	6,542
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	156,994	156,994	85,405	88,290
33	62--	PURCHASE & CONT	1,764	414	225	525
33	63--	SUPPLIES AND MA	3,038	3,038	1,050	1,213
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	160,546	86,680	90,028

FC	OBJ	OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
34		PUPIL TRANSPORTATION				
34	62--	PURCHASE & CONT	912,880	912,880	383,490	406,646
34	63--	SUPPLIES AND MA	175,000	175,000	64,208	76,135
34	----	PUPIL TRANSPORT	1,087,880	1,087,880	447,698	482,781
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	322,544	322,544	216,156	198,623
36	62--	PURCHASE & CONT	77,794	77,551	45,792	45,070
36	63--	SUPPLIES AND MA	61,372	61,372	35,746	39,767
36	64--	OTHER OPERATING	156,194	163,062	113,750	109,064
36	----	CO-CURR/EXTRA C	617,904	624,529	411,444	392,524
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	804,931	804,931	527,701	470,879
41	62--	PURCHASE & CONT	315,323	313,323	170,564	137,955
41	63--	SUPPLIES AND MA	70,741	72,741	25,846	48,763
41	64--	OTHER OPERATING	111,573	111,573	56,353	48,565
41	----	GENERAL ADMINIS	1,302,568	1,302,568	780,464	706,162
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,332,043	1,329,789	821,528	727,781
51	62--	PURCHASE & CONT	1,302,729	1,310,233	620,493	597,111
51	63--	SUPPLIES AND MA	236,134	230,884	107,345	103,520
51	64--	OTHER OPERATING	688,450	688,450	568,404	582,207
51	66--	"CAPITAL OUTLAY	40,000	0	0	0
51	----	PLANT MAINTENAN	3,599,356	3,559,356	2,117,770	2,010,619
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	31,091	31,091	8,990	6,496
52	62--	PURCHASE & CONT	50,000	50,000	9,615	5,624

FC	OBJ	OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
52			SECURITY & MONITORING SERVICES			
52	----	SECURITY & MONI	81,091	81,091	18,605	12,120
53			DATA PROCESSING SERVICES			
53	61--	PAYROLL COSTS-T	124,346	124,346	82,896	72,493
53	62--	PURCHASE & CONT	50,000	50,000	6,360	0
53	63--	SUPPLIES AND MA	75,000	35,000	28,183	15,000
53	64--	OTHER OPERATING	1,500	1,500	1,263	854
53	----	DATA PROCESSING	250,846	210,846	118,702	88,347
71			DEBT SERVICES			
71	65--	DEBT SERVICE	583,781	583,781	26,165	34,112
71	----	DEBT SERVICES	583,781	583,781	26,165	34,112
81			FACILITIES ACQUISITION & CONSTR			
81	66--	"CAPITAL OUTLAY	600,000	600,000	0	0
81	----	FACILITIES ACQU	600,000	600,000	0	0
91			CONTRACTED INSTR SERVICES			
91	62--	PURCHASE & CONT	0	0	0	102,634
91	----	CONTRACTED INST	0	0	0	102,634
99						
99	62--	PURCHASE & CONT	310,000	310,000	152,936	82,039
99	----		310,000	310,000	152,936	82,039
Grand Revenue Totals			21,064,938	21,064,938	13,812,931	16,485,258
Grand Expense Totals			20,669,245	20,779,626	10,003,804	9,528,536
Grand Totals			395,693	285,312	3,809,127	6,956,722

			2012-13	2012-13	2012-13	2011-12
FC	OBJ	OBJ	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>
			Profit	Profit	Profit	Profit

Number of Accounts: 1492

***** End of report *****