

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	19,285,231	15,985,630
00	58--	STATE PROGRAM R	2,374,534	2,374,534	1,111,223	3,089,984
00	59--	FEDERAL PROGRAM	522,867	522,867	582,849	583,680
00	----	NO FUNCTION	21,064,938	21,064,938	20,979,303	19,659,294
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	9,249,976	4,825,228	4,487,093
11	62--	PURCHASE & CONT	309,372	308,568	111,810	125,575
11	63--	SUPPLIES AND MA	249,069	204,170	152,904	135,869
11	64--	OTHER OPERATING	120,641	33,416	28,655	106,553
11	----	INSTRUCTION	9,628,678	9,796,130	5,118,597	4,855,090
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	294,309	160,157	197,452
12	62--	PURCHASE & CONT	2,325	2,325	700	493
12	63--	SUPPLIES AND MA	8,215	8,215	4,026	3,638
12	----	LIBRARY	304,849	304,849	164,883	201,583
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	166,021	54,302	96,964
13	62--	PURCHASE & CONT	24,296	29,746	17,658	15,208
13	63--	SUPPLIES AND MA	12,603	18,796	14,711	4,889
13	64--	OTHER OPERATING	15,808	16,392	14,801	7,891
13	----	CURRIC & INSTR	218,728	230,955	101,472	124,952
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	387,057	250,262	226,067
21	62--	PURCHASE & CONT	7,991	7,991	4,772	5,573
21	63--	SUPPLIES AND MA	10,751	9,581	5,304	5,047
21	64--	OTHER OPERATING	16,350	16,050	9,443	10,572

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	420,679	269,781	247,259
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,024,850	1,024,850	701,272	671,836
23	62--	PURCHASE & CONT	14,524	13,976	5,942	6,887
23	63--	SUPPLIES AND MA	11,070	25,883	26,149	11,873
23	64--	OTHER OPERATING	1,000	1,000	1,013	500
23	----	SCHOOL ADMINIST	1,051,444	1,065,709	734,376	691,096
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	423,388	423,388	321,984	282,827
31	62--	PURCHASE & CONT	7,098	5,180	3,092	3,885
31	63--	SUPPLIES AND MA	4,472	4,472	6,989	4,859
31	----	GUIDANCE AND CO	434,958	433,040	332,065	291,571
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-T	13,117	13,117	7,491	7,338
32	----	SOCIAL WORK SER	13,117	13,117	7,491	7,338
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-T	156,994	156,994	98,700	101,025
33	62--	PURCHASE & CONT	1,764	414	225	525
33	63--	SUPPLIES AND MA	3,038	3,038	1,366	1,489
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	160,546	100,291	103,039

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	472,809	506,973
34	63--	SUPPLIES AND MA	175,000	175,000	86,100	89,687
34	----	PUPIL TRANSPORT	1,087,880	1,087,880	558,909	596,660
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	322,544	322,544	248,620	231,751
36	62--	PURCHASE & CONT	77,794	77,551	50,499	52,898
36	63--	SUPPLIES AND MA	61,372	61,372	43,950	46,806
36	64--	OTHER OPERATING	156,194	163,062	126,431	130,055
36	----	CO-CURR/EXTRA C	617,904	624,529	469,500	461,510
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	804,931	804,931	596,434	540,534
41	62--	PURCHASE & CONT	315,323	307,873	182,502	198,986
41	63--	SUPPLIES AND MA	70,741	72,741	28,342	51,432
41	64--	OTHER OPERATING	111,573	111,573	63,567	52,880
41	----	GENERAL ADMINIS	1,302,568	1,297,118	870,845	843,832
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,332,043	1,329,789	940,064	827,623
51	62--	PURCHASE & CONT	1,302,729	1,310,233	687,879	689,619
51	63--	SUPPLIES AND MA	236,134	230,884	129,095	117,980
51	64--	OTHER OPERATING	688,450	688,450	568,453	583,069
51	66--	"CAPITAL OUTLAY	40,000	0	0	0
51	----	PLANT MAINTENAN	3,599,356	3,559,356	2,325,491	2,218,291
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	31,091	31,091	10,838	8,557
52	62--	PURCHASE & CONT	50,000	50,000	15,140	11,023

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	25,978	19,580
53		DATA PROCESSING SERVICES				
53	61--	PAYROLL COSTS-T	124,346	124,346	93,412	82,823
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	1,303	896
53	----	DATA PROCESSING	250,846	210,846	129,258	98,719
71		DEBT SERVICES				
71	65--	DEBT SERVICE	583,781	583,781	377,040	34,112
71	----	DEBT SERVICES	583,781	583,781	377,040	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	20,979,303	19,659,294
Grand Expense Totals			20,669,245	20,779,626	11,738,913	10,979,305
Grand Totals			395,693	285,312	9,240,390	8,679,989

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

Number of Accounts: 1496

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