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BOARD REPORT EXPENDITURES FOR GENERAL OPERATING (Date: 12/2012)

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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 &	17,714,563	17,714,563	2,269,818	2,351,372
00	58--	STATE PROGRAM R	2,374,534	2,374,534	999,271	2,800,190
00	59--	FEDERAL PROGRAM	100,000	100,000	544,407	550,882
00	----	NO FUNCTION	20,189,097	20,189,097	3,813,496	5,702,444
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	9,249,976	3,502,699	3,238,564
11	62--	PURCHASE & CONT	309,372	308,568	56,954	88,699
11	63--	SUPPLIES AND MA	249,069	207,451	133,641	116,208
11	64--	OTHER OPERATING	120,641	31,538	21,829	93,463
11	----	INSTRUCTION	9,628,678	9,797,533	3,715,123	3,536,934
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	294,309	120,223	148,109
12	62--	PURCHASE & CONT	2,325	2,325	300	300
12	63--	SUPPLIES AND MA	8,215	8,215	385	2,204
12	----	LIBRARY	304,849	304,849	120,908	150,613
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	166,021	36,841	64,498
13	62--	PURCHASE & CONT	24,296	24,296	17,658	-2,705
13	63--	SUPPLIES AND MA	12,603	19,796	2,502	2,286
13	64--	OTHER OPERATING	15,808	18,392	11,221	6,081
13	----	CURRIC & INSTR	218,728	228,505	68,222	70,160
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	387,057	190,915	165,420
21	62--	PURCHASE & CONT	7,991	7,991	2,791	3,607
21	63--	SUPPLIES AND MA	10,751	10,751	4,660	4,073
21	64--	OTHER OPERATING	16,350	16,350	7,579	4,433

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	205,945	177,533
23			SCHOOL ADMINISTRATION			
23	61--	PAYROLL COSTS-T	1,024,850	1,024,850	530,655	501,425
23	62--	PURCHASE & CONT	14,524	13,976	3,507	5,765
23	63--	SUPPLIES AND MA	11,070	24,510	16,027	10,300
23	64--	OTHER OPERATING	1,000	1,000	242	500
23	----	SCHOOL ADMINIST	1,051,444	1,064,336	550,431	517,990
31			GUIDANCE AND COUNSELING SVS			
31	61--	PAYROLL COSTS-T	423,388	423,388	249,535	183,750
31	62--	PURCHASE & CONT	7,098	5,180	1,839	3,021
31	63--	SUPPLIES AND MA	4,472	4,472	6,183	4,338
31	----	GUIDANCE AND CO	434,958	433,040	257,557	191,109
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	13,117	13,117	5,736	5,747
32	----	SOCIAL WORK SER	13,117	13,117	5,736	5,747
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	156,994	156,994	71,306	75,542
33	62--	PURCHASE & CONT	1,764	414	225	525
33	63--	SUPPLIES AND MA	3,038	3,038	665	487
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	160,546	72,196	76,554

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	306,941	353,296
34	63--	SUPPLIES AND MA	175,000	175,000	56,001	63,498
34	----	PUPIL TRANSPORT	1,087,880	1,087,880	362,942	416,794
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	322,544	322,544	184,354	167,750
36	62--	PURCHASE & CONT	77,794	77,551	40,001	37,881
36	63--	SUPPLIES AND MA	61,372	61,372	33,356	37,336
36	64--	OTHER OPERATING	156,194	158,562	97,871	103,998
36	----	CO-CURR/EXTRA C	617,904	620,029	355,582	346,965
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	804,931	804,931	455,192	402,000
41	62--	PURCHASE & CONT	315,323	315,323	162,003	134,094
41	63--	SUPPLIES AND MA	70,741	70,741	20,140	46,993
41	64--	OTHER OPERATING	111,573	111,573	50,815	43,420
41	----	GENERAL ADMINIS	1,302,568	1,302,568	688,150	626,507
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,332,043	1,329,789	701,744	622,816
51	62--	PURCHASE & CONT	1,302,729	1,310,233	493,593	516,649
51	63--	SUPPLIES AND MA	236,134	230,884	88,420	94,817
51	64--	OTHER OPERATING	688,450	688,450	573,305	582,258
51	66--	"CAPITAL OUTLAY	40,000	0	0	0
51	----	PLANT MAINTENAN	3,599,356	3,559,356	1,857,062	1,816,540
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	31,091	31,091	7,572	5,576
52	62--	PURCHASE & CONT	50,000	50,000	5,241	4,504

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	12,813	10,080
53			DATA PROCESSING SERVICES			
53	61--	PAYROLL COSTS-T	124,346	124,346	71,757	62,177
53	62--	PURCHASE & CONT	50,000	50,000	6,360	0
53	63--	SUPPLIES AND MA	75,000	35,000	28,183	0
53	64--	OTHER OPERATING	1,500	1,500	1,226	821
53	----	DATA PROCESSING	250,846	210,846	107,526	62,998
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
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	80,431
99	----		310,000	310,000	152,936	80,431
Grand Revenue Totals			20,189,097	20,189,097	3,813,496	5,702,444
Grand Expense Totals			20,069,245	20,179,626	8,559,294	8,223,701
Grand Totals			119,852	9,471	4,745,798	2,521,257
Profit				Profit	Loss	Loss

Number of Accounts: 1490

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

