

| 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 & INTERMED | 17,714,563 | 17,714,563 | 670,959 | 407,988 |
| 00 | 58-- | STATE PROGRAM REVENUES | 2,374,534 | 2,374,534 | 657,369 | 2,381,257 |
| 00 | 59-- | FEDERAL PROGRAM REVENUES | 100,000 | 100,000 | 483,404 | 241,929 |
| 00 | ---- | NO FUNCTION | 20,189,097 | 20,189,097 | 1,811,732 | 3,031,174 |
| 11 | | INSTRUCTION | | | | |
| 11 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 8,949,596 | 9,249,976 | 2,100,302 | 2,077,411 |
| 11 | 62-- | PURCHASE & CONTRACTED SVS | 309,372 | 316,550 | 40,482 | 63,940 |
| 11 | 63-- | SUPPLIES AND MATERIALS | 249,069 | 202,037 | 91,002 | 85,608 |
| 11 | 64-- | OTHER OPERATING EXPENSES | 120,641 | 40,538 | 6,017 | 89,091 |
| 11 | ---- | INSTRUCTION | 9,628,678 | 9,809,101 | 2,237,803 | 2,316,050 |
| 12 | | LIBRARY | | | | |
| 12 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 294,309 | 294,309 | 77,350 | 98,934 |
| 12 | 62-- | PURCHASE & CONTRACTED SVS | 2,325 | 2,325 | 300 | 100 |
| 12 | 63-- | SUPPLIES AND MATERIALS | 8,215 | 8,215 | 257 | 327 |
| 12 | ---- | LIBRARY | 304,849 | 304,849 | 77,907 | 99,361 |
| 13 | | CURRIC & INSTR DEVELOPMENT | | | | |
| 13 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 166,021 | 166,021 | 20,472 | 33,158 |
| 13 | 62-- | PURCHASE & CONTRACTED SVS | 24,296 | 24,296 | 0 | -2,705 |
| 13 | 63-- | SUPPLIES AND MATERIALS | 12,603 | 12,603 | 1,087 | 1,443 |
| 13 | 64-- | OTHER OPERATING EXPENSES | 15,808 | 22,971 | 8,860 | 5,024 |
| 13 | ---- | CURRIC & INSTR DEVELOPMENT | 218,728 | 225,891 | 30,419 | 36,920 |
| 21 | | INSTRUCTIONAL ADMINISTRATION | | | | |
| 21 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 387,057 | 387,057 | 124,741 | 104,941 |
| 21 | 62-- | PURCHASE & CONTRACTED SVS | 7,991 | 7,991 | 2,321 | 3,137 |
| 21 | 63-- | SUPPLIES AND MATERIALS | 10,751 | 10,751 | 3,850 | 3,285 |
| 21 | 64-- | OTHER OPERATING EXPENSES | 16,350 | 16,350 | 5,603 | 2,733 |

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|----|------|--------------------------------|------------------------------|---------------------------|--------------------------|--------------------------|
| 21 | | | INSTRUCTIONAL ADMINISTRATION | | | |
| 21 | ---- | INSTRUCTIONAL ADMINISTRATION | 422,149 | 422,149 | 136,515 | 114,096 |
| 23 | | | SCHOOL ADMINISTRATION | | | |
| 23 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 1,024,850 | 1,024,850 | 341,836 | 329,460 |
| 23 | 62-- | PURCHASE & CONTRACTED SVS | 14,524 | 13,976 | 2,502 | 3,960 |
| 23 | 63-- | SUPPLIES AND MATERIALS | 11,070 | 17,431 | 13,891 | 8,005 |
| 23 | 64-- | OTHER OPERATING EXPENSES | 1,000 | 1,000 | 242 | 500 |
| 23 | ---- | SCHOOL ADMINISTRATION | 1,051,444 | 1,057,257 | 358,471 | 341,925 |
| 31 | | | GUIDANCE AND COUNSELING SVS | | | |
| 31 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 423,388 | 423,388 | 163,266 | 121,214 |
| 31 | 62-- | PURCHASE & CONTRACTED SVS | 7,098 | 5,180 | 1,295 | 2,158 |
| 31 | 63-- | SUPPLIES AND MATERIALS | 4,472 | 4,472 | 4,737 | 2,288 |
| 31 | ---- | GUIDANCE AND COUNSELING SVS | 434,958 | 433,040 | 169,298 | 125,660 |
| 32 | | | SOCIAL WORK SERVICES | | | |
| 32 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 13,117 | 13,117 | 3,506 | 4,168 |
| 32 | ---- | SOCIAL WORK SERVICES | 13,117 | 13,117 | 3,506 | 4,168 |
| 33 | | | HEALTH SERVICES | | | |
| 33 | 61-- | PAYROLL COSTS-TEACHERS & OTHER | 156,994 | 156,994 | 43,102 | 50,575 |
| 33 | 62-- | PURCHASE & CONTRACTED SVS | 1,764 | 414 | 225 | 525 |
| 33 | 63-- | SUPPLIES AND MATERIALS | 3,038 | 3,038 | 447 | 115 |
| 33 | 64-- | OTHER OPERATING EXPENSES | 100 | 100 | 0 | 0 |
| 33 | ---- | HEALTH SERVICES | 161,896 | 160,546 | 43,774 | 51,215 |

| | | 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> |
| 34 | PUPIL TRANSPORTATION | | | | |
| 34 | 62-- PURCHASE & CONTRACTED SVS | 912,880 | 912,880 | 98,256 | 159,175 |
| 34 | 63-- SUPPLIES AND MATERIALS | 175,000 | 175,000 | 26,860 | 37,672 |
| 34 | ---- | | | | |
| 34 | ---- PUPIL TRANSPORTATION | 1,087,880 | 1,087,880 | 125,116 | 196,847 |
| 36 | CO-CURR/EXTRA CURR ACTIVITIES | | | | |
| 36 | 61-- PAYROLL COSTS-TEACHERS & OTHER | 322,544 | 322,544 | 118,735 | 119,204 |
| 36 | 62-- PURCHASE & CONTRACTED SVS | 77,794 | 77,794 | 24,868 | 25,284 |
| 36 | 63-- SUPPLIES AND MATERIALS | 61,372 | 61,372 | 14,076 | 29,838 |
| 36 | 64-- OTHER OPERATING EXPENSES | 156,194 | 156,444 | 51,554 | 65,027 |
| 36 | ---- | | | | |
| 36 | ---- CO-CURR/EXTRA CURR ACTIVITIES | 617,904 | 618,154 | 209,233 | 239,353 |
| 41 | GENERAL ADMINISTRATION | | | | |
| 41 | 61-- PAYROLL COSTS-TEACHERS & OTHER | 804,931 | 804,931 | 296,787 | 271,628 |
| 41 | 62-- PURCHASE & CONTRACTED SVS | 315,323 | 315,323 | 102,069 | 51,833 |
| 41 | 63-- SUPPLIES AND MATERIALS | 70,741 | 70,741 | 13,045 | 44,064 |
| 41 | 64-- OTHER OPERATING EXPENSES | 111,573 | 111,573 | 44,159 | 36,066 |
| 41 | ---- | | | | |
| 41 | ---- GENERAL ADMINISTRATION | 1,302,568 | 1,302,568 | 456,060 | 403,591 |
| 51 | PLANT MAINTENANCE & OPERATION | | | | |
| 51 | 61-- PAYROLL COSTS-TEACHERS & OTHER | 1,332,043 | 1,332,043 | 423,305 | 402,351 |
| 51 | 62-- PURCHASE & CONTRACTED SVS | 1,302,729 | 1,302,979 | 276,180 | 404,941 |
| 51 | 63-- SUPPLIES AND MATERIALS | 236,134 | 235,884 | 58,642 | 65,994 |
| 51 | 64-- OTHER OPERATING EXPENSES | 688,450 | 688,450 | 571,526 | 582,217 |
| 51 | 66-- "CAPITAL OUTLAY-LAND,BLDG & EQ | 40,000 | 0 | 0 | 0 |
| 51 | ---- | | | | |
| 51 | ---- PLANT MAINTENANCE & OPERATION | 3,599,356 | 3,559,356 | 1,329,653 | 1,455,503 |
| 52 | SECURITY & MONITORING SERVICES | | | | |
| 52 | 61-- PAYROLL COSTS-TEACHERS & OTHER | 31,091 | 31,091 | 3,192 | 2,548 |
| 52 | 62-- PURCHASE & CONTRACTED SVS | 50,000 | 50,000 | 70 | 400 |

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|--|----------------------------|---------------------------|--------------------------|--------------------------|
| 52 SECURITY & MONITORING SERVICES | | | | |
| 52 ---- SECURITY & MONITORING SERVICES | 81,091 | 81,091 | 3,262 | 2,948 |
| 53 DATA PROCESSING SERVICES | | | | |
| 53 61-- PAYROLL COSTS-TEACHERS & OTHER | 124,346 | 124,346 | 44,222 | 41,683 |
| 53 62-- PURCHASE & CONTRACTED SVS | 50,000 | 50,000 | 0 | 0 |
| 53 63-- SUPPLIES AND MATERIALS | 75,000 | 35,000 | 11,358 | 0 |
| 53 64-- OTHER OPERATING EXPENSES | 1,500 | 1,500 | 884 | 764 |
| 53 ---- DATA PROCESSING SERVICES | 250,846 | 210,846 | 56,464 | 42,447 |
| 71 DEBT SERVICES | | | | |
| 71 65-- DEBT SERVICE | 583,781 | 583,781 | 26,097 | 34,112 |
| 71 ---- DEBT SERVICES | 583,781 | 583,781 | 26,097 | 34,112 |
| 91 CONTRACTED INSTR SERVICES | | | | |
| 91 62-- PURCHASE & CONTRACTED SVS | 0 | 0 | 0 | 102,634 |
| 91 ---- CONTRACTED INSTR SERVICES | 0 | 0 | 0 | 102,634 |
| 99 | | | | |
| 99 62-- PURCHASE & CONTRACTED SVS | 310,000 | 310,000 | 1,608 | 80,431 |
| 99 ---- | 310,000 | 310,000 | 1,608 | 80,431 |
| Grand Revenue Totals | 20,189,097 | 20,189,097 | 1,811,732 | 3,031,174 |
| Grand Expense Totals | 20,069,245 | 20,179,626 | 5,265,186 | 5,647,261 |
| Grand Totals | 119,852 | 9,471 | 3,453,454 | 2,616,087 |
| | Profit | Profit | Loss | Loss |

Number of Accounts: 1473

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

