

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	106,159	262,433
00	58--	STATE PROGRAM R	2,374,534	2,374,534	48,548	162,217
00	59--	FEDERAL PROGRAM	100,000	100,000	0	0
00	----	NO FUNCTION	20,189,097	20,189,097	154,707	424,650
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	9,264,976	633,749	136,544
11	62--	PURCHASE & CONT	309,372	309,372	0	-9,494
11	63--	SUPPLIES AND MA	249,069	199,069	0	3,607
11	64--	OTHER OPERATING	120,641	45,641	0	107
11	----	INSTRUCTION	9,628,678	9,819,058	633,749	130,764
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	294,309	26,548	24,217
12	62--	PURCHASE & CONT	2,325	2,325	0	0
12	63--	SUPPLIES AND MA	8,215	8,215	0	0
12	----	LIBRARY	304,849	304,849	26,548	24,217
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	166,021	16,058	180
13	62--	PURCHASE & CONT	24,296	24,296	0	0
13	63--	SUPPLIES AND MA	7,143	7,143	0	0
13	64--	OTHER OPERATING	15,808	15,808	2,812	800
13	----	CURRIC & INSTR	213,268	213,268	18,870	980
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	387,057	36,959	20,210
21	62--	PURCHASE & CONT	7,991	7,991	0	529
21	63--	SUPPLIES AND MA	10,751	10,751	23	575
21	64--	OTHER OPERATING	16,350	16,350	2,199	219

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	39,181	21,533
23			SCHOOL ADMINISTRATION			
23	61--	PAYROLL COSTS-T	1,024,850	1,024,850	93,916	78,041
23	62--	PURCHASE & CONT	14,524	14,524	0	423
23	63--	SUPPLIES AND MA	11,070	11,070	0	615
23	64--	OTHER OPERATING	1,000	1,000	0	0
23	----	SCHOOL ADMINIST	1,051,444	1,051,444	93,916	79,079
31			GUIDANCE AND COUNSELING SVS			
31	61--	PAYROLL COSTS-T	423,388	423,388	43,427	29,345
31	62--	PURCHASE & CONT	7,098	7,098	0	0
31	63--	SUPPLIES AND MA	4,472	4,472	217	104
31	----	GUIDANCE AND CO	434,958	434,958	43,644	29,449
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	13,117	13,117	1,224	1,762
32	----	SOCIAL WORK SER	13,117	13,117	1,224	1,762
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	156,994	156,994	13,779	11,666
33	62--	PURCHASE & CONT	1,764	1,764	0	0
33	63--	SUPPLIES AND MA	3,038	3,038	0	114
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	161,896	13,779	11,780

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	-16,329	21,449
34	63--	SUPPLIES AND MA	175,000	175,000	0	0
34	----	PUPIL TRANSPORT	1,087,880	1,087,880	-16,329	21,449
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	322,544	322,544	35,488	17,201
36	62--	PURCHASE & CONT	77,794	77,794	0	1,274
36	63--	SUPPLIES AND MA	61,372	61,372	604	377
36	64--	OTHER OPERATING	156,194	156,194	1,612	2,152
36	----	CO-CURR/EXTRA C	617,904	617,904	37,704	21,004
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	804,931	804,931	89,968	62,611
41	62--	PURCHASE & CONT	315,323	315,323	12,000	8,720
41	63--	SUPPLIES AND MA	70,741	70,741	-30	899
41	64--	OTHER OPERATING	111,573	111,573	2,902	3,354
41	----	GENERAL ADMINIS	1,302,568	1,302,568	104,840	75,584
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,332,043	1,332,043	136,807	97,420
51	62--	PURCHASE & CONT	1,302,729	1,302,979	4,074	3,637
51	63--	SUPPLIES AND MA	236,134	235,884	28	3,020
51	64--	OTHER OPERATING	688,450	688,450	0	-2,975
51	66--	"CAPITAL OUTLAY	40,000	0	0	0
51	----	PLANT MAINTENAN	3,599,356	3,559,356	140,909	101,102
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	31,091	31,091	0	0
52	62--	PURCHASE & CONT	50,000	50,000	0	0

	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>
52 SECURITY & MONITORING SERVICES				
52 ---- SECURITY & MONI	81,091	81,091	0	0
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	124,346	124,346	16,058	10,399
53 62-- PURCHASE & CONT	50,000	50,000	0	0
53 63-- SUPPLIES AND MA	75,000	35,000	0	0
53 64-- OTHER OPERATING	1,500	1,500	0	28
53 ---- DATA PROCESSING	250,846	210,846	16,058	10,427
71 DEBT SERVICES				
71 65-- DEBT SERVICE	583,781	583,781	0	81
71 ---- DEBT SERVICES	583,781	583,781	0	81
91 CONTRACTED INSTR SERVICES				
91 62-- PURCHASE & CONT	0	0	0	51,317
91 ---- CONTRACTED INST	0	0	0	51,317
99				
99 62-- PURCHASE & CONT	310,000	310,000	0	0
99 ----	310,000	310,000	0	0
Grand Revenue Totals	20,189,097	20,189,097	154,707	424,650
Grand Expense Totals	20,063,785	20,174,165	1,154,093	580,528
Grand Totals	125,312	14,932	999,386	155,878
	Profit	Profit	Loss	Loss

Number of Accounts: 2946

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

