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

FC OBJ OBJ	2012-13 Original Budget	2012-13 Revised Budget	2012-13 FYTD Activity	2011-12 FYTD Activity
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

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 & CONTRACTED SVS	912,880	912,880	98,256	159,175
34 63--	SUPPLIES AND MATERIALS	175,000	175,000	26,860	37,672
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 ----	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 ----	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 ----	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

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 & 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

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