

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	223,826	344,017
00	58--	STATE PROGRAM R	2,374,534	2,374,534	79,816	848,968
00	59--	FEDERAL PROGRAM	100,000	100,000	3,941	229,616
00	----	NO FUNCTION	20,189,097	20,189,097	307,583	1,422,601
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	9,264,976	769,227	742,489
11	62--	PURCHASE & CONT	309,372	309,372	6,306	11,897
11	63--	SUPPLIES AND MA	249,069	187,444	13,813	22,764
11	64--	OTHER OPERATING	120,641	45,641	2,097	9,282
11	----	INSTRUCTION	9,628,678	9,807,433	791,443	786,432
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	294,309	36,412	48,924
12	62--	PURCHASE & CONT	2,325	2,325	0	0
12	63--	SUPPLIES AND MA	8,215	8,215	155	0
12	----	LIBRARY	304,849	304,849	36,567	48,924
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	166,021	5,024	8,510
13	62--	PURCHASE & CONT	24,296	24,296	0	0
13	63--	SUPPLIES AND MA	7,143	7,143	199	0
13	64--	OTHER OPERATING	15,808	21,621	5,358	2,234
13	----	CURRIC & INSTR	213,268	219,081	10,581	10,744
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	387,057	65,947	46,923
21	62--	PURCHASE & CONT	7,991	7,991	0	1,835
21	63--	SUPPLIES AND MA	10,751	10,751	865	790
21	64--	OTHER OPERATING	16,350	16,350	2,273	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	69,085	49,767
23			SCHOOL ADMINISTRATION			
23	61--	PAYROLL COSTS-T	1,024,850	1,024,850	174,882	159,092
23	62--	PURCHASE & CONT	14,524	14,524	480	1,002
23	63--	SUPPLIES AND MA	11,070	16,883	406	911
23	64--	OTHER OPERATING	1,000	1,000	0	185
23	----	SCHOOL ADMINIST	1,051,444	1,057,257	175,768	161,190
31			GUIDANCE AND COUNSELING SVS			
31	61--	PAYROLL COSTS-T	423,388	423,388	64,534	59,191
31	62--	PURCHASE & CONT	7,098	7,098	0	751
31	63--	SUPPLIES AND MA	4,472	4,472	843	332
31	----	GUIDANCE AND CO	434,958	434,958	65,377	60,274
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	13,117	13,117	2,075	2,560
32	----	SOCIAL WORK SER	13,117	13,117	2,075	2,560
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	156,994	156,994	14,098	25,656
33	62--	PURCHASE & CONT	1,764	1,764	0	0
33	63--	SUPPLIES AND MA	3,038	3,038	24	114
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	161,896	14,122	25,770

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	-13,544	22,965
34 63-- SUPPLIES AND MA	175,000	175,000	2,977	4,923
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34 ---- PUPIL TRANSPORT	1,087,880	1,087,880	-10,567	27,888
36	CO-CURR/EXTRA CURR ACTIVITIES			
36 61-- PAYROLL COSTS-T	322,544	322,544	44,340	46,740
36 62-- PURCHASE & CONT	77,794	77,794	2,319	3,379
36 63-- SUPPLIES AND MA	61,372	61,372	6,073	12,186
36 64-- OTHER OPERATING	156,194	156,194	30,337	8,478
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36 ---- CO-CURR/EXTRA C	617,904	617,904	83,069	70,783
41	GENERAL ADMINISTRATION			
41 61-- PAYROLL COSTS-T	804,931	804,931	153,088	130,345
41 62-- PURCHASE & CONT	315,323	315,323	60,871	35,439
41 63-- SUPPLIES AND MA	70,741	70,741	3,157	36,816
41 64-- OTHER OPERATING	111,573	111,573	31,181	7,910
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41 ---- GENERAL ADMINIS	1,302,568	1,302,568	248,297	210,510
51	PLANT MAINTENANCE & OPERATION			
51 61-- PAYROLL COSTS-T	1,332,043	1,332,043	229,180	195,505
51 62-- PURCHASE & CONT	1,302,729	1,302,979	87,343	179,006
51 63-- SUPPLIES AND MA	236,134	235,884	15,312	12,119
51 64-- OTHER OPERATING	688,450	688,450	571,442	-2,119
51 66-- "CAPITAL OUTLAY	40,000	0	0	0
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51 ---- PLANT MAINTENAN	3,599,356	3,559,356	903,277	384,511
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
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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	0	0
53	DATA PROCESSING SERVICES			
53 61-- PAYROLL COSTS-T	124,346	124,346	26,575	20,797
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	28	52
53 ---- DATA PROCESSING	250,846	210,846	26,603	20,849
71	DEBT SERVICES			
71 65-- DEBT SERVICE	583,781	583,781	26,002	31,769
71 ---- DEBT SERVICES	583,781	583,781	26,002	31,769
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	0	3,170
99 ----	310,000	310,000	0	3,170
Grand Revenue Totals	20,189,097	20,189,097	307,583	1,422,601
Grand Expense Totals	20,063,785	20,174,166	2,441,699	1,997,775
Grand Totals	125,312	14,931	2,134,116	575,174
	Profit	Profit	Loss	Loss

Number of Accounts: 2960

