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 &	18,167,537	18,167,537	19,825,835	16,687,441
00 58-- STATE PROGRAM R	2,374,534	2,374,534	1,812,050	2,150,030
00 59-- FEDERAL PROGRAM	522,867	522,867	682,677	715,481
00 ---- NO FUNCTION	21,064,938	21,064,938	22,320,562	19,552,952
11 INSTRUCTION				
11 61-- PAYROLL COSTS-T	8,949,596	8,705,704	8,106,912	7,697,444
11 62-- PURCHASE & CONT	306,443	295,461	227,389	338,017
11 63-- SUPPLIES AND MA	249,069	213,777	193,618	8,076
11 64-- OTHER OPERATING	120,641	35,722	43,791	49,643
11 ---- INSTRUCTION	9,625,749	9,250,664	8,571,710	8,093,180
12 LIBRARY				
12 61-- PAYROLL COSTS-T	294,309	269,154	260,093	310,291
12 62-- PURCHASE & CONT	2,325	2,325	1,200	1,461
12 63-- SUPPLIES AND MA	8,215	8,215	6,373	10,802
12 ---- LIBRARY	304,849	279,694	267,666	322,554
13 CURRIC & INSTR DEVELOPMENT				
13 61-- PAYROLL COSTS-T	166,021	108,221	96,817	171,661
13 62-- PURCHASE & CONT	24,296	29,746	24,358	17,343
13 63-- SUPPLIES AND MA	12,603	18,796	16,210	10,759
13 64-- OTHER OPERATING	15,808	16,392	18,251	17,184
13 ---- CURRIC & INSTR	218,728	173,155	155,636	216,947
21 INSTRUCTIONAL ADMINISTRATION				
21 61-- PAYROLL COSTS-T	387,057	403,779	396,224	366,639
21 62-- PURCHASE & CONT	7,991	7,991	7,105	8,340
21 63-- SUPPLIES AND MA	10,751	9,581	8,237	8,033
21 64-- OTHER OPERATING	16,350	16,050	11,598	13,000

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	437,401	423,164	396,012
23 SCHOOL ADMINISTRATION				
23 61-- PAYROLL COSTS-T	1,024,850	1,114,813	1,150,963	1,015,243
23 62-- PURCHASE & CONT	14,524	13,976	11,393	14,249
23 63-- SUPPLIES AND MA	11,070	25,883	28,402	13,540
23 64-- OTHER OPERATING	1,000	1,691	1,688	1,872
23 ---- SCHOOL ADMINIST	1,051,444	1,156,363	1,192,446	1,044,904
31 GUIDANCE AND COUNSELING SVS				
31 61-- PAYROLL COSTS-T	423,388	502,990	554,739	462,862
31 62-- PURCHASE & CONT	7,098	5,180	5,250	5,861
31 63-- SUPPLIES AND MA	4,472	4,472	7,983	7,369
31 ---- GUIDANCE AND CO	434,958	512,642	567,972	476,092
32 SOCIAL WORK SERVICES				
32 61-- PAYROLL COSTS-T	13,117	14,628	11,488	10,526
32 ---- SOCIAL WORK SER	13,117	14,628	11,488	10,526
33 HEALTH SERVICES				
33 61-- PAYROLL COSTS-T	156,994	169,758	168,402	173,624
33 62-- PURCHASE & CONT	1,764	414	225	525
33 63-- SUPPLIES AND MA	3,038	3,038	2,581	2,196
33 64-- OTHER OPERATING	100	100	0	50
33 ---- HEALTH SERVICES	161,896	173,310	171,208	176,395

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	845,036	990,615
34 63-- SUPPLIES AND MA	175,000	175,000	136,675	89,044
34 ---- PUPIL TRANSPORT	1,087,880	1,087,880	981,711	1,079,659
36 CO-CURR/EXTRA CURR ACTIVITIES				
36 61-- PAYROLL COSTS-T	322,544	406,281	407,395	368,446
36 62-- PURCHASE & CONT	77,794	77,551	65,566	75,217
36 63-- SUPPLIES AND MA	61,372	60,681	53,846	65,672
36 64-- OTHER OPERATING	156,194	163,062	157,673	159,531
36 ---- CO-CURR/EXTRA C	617,904	707,575	684,480	668,866
41 GENERAL ADMINISTRATION				
41 61-- PAYROLL COSTS-T	804,931	943,116	953,982	807,056
41 62-- PURCHASE & CONT	315,323	307,764	251,258	249,662
41 63-- SUPPLIES AND MA	70,741	74,571	45,447	84,516
41 64-- OTHER OPERATING	111,573	109,852	93,336	98,599
41 ---- GENERAL ADMINIS	1,302,568	1,435,303	1,344,023	1,239,833
51 PLANT MAINTENANCE & OPERATION				
51 61-- PAYROLL COSTS-T	1,332,043	1,520,990	1,484,010	1,256,145
51 62-- PURCHASE & CONT	1,302,729	1,324,439	1,141,838	1,122,974
51 63-- SUPPLIES AND MA	236,134	218,979	203,253	211,368
51 64-- OTHER OPERATING	688,450	686,149	660,814	663,756
51 66-- "CAPITAL OUTLAY	40,000	0	0	0
51 ---- PLANT MAINTENAN	3,599,356	3,750,557	3,489,915	3,254,243
52 SECURITY & MONITORING SERVICES				
52 61-- PAYROLL COSTS-T	31,091	21,352	17,531	15,307
52 62-- PURCHASE & CONT	50,000	56,022	45,913	28,689

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	77,374	63,444	43,996
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	124,346	145,893	142,795	124,194
53 62-- PURCHASE & CONT	50,000	50,000	42,926	34,522
53 63-- SUPPLIES AND MA	75,000	28,978	28,769	15,000
53 64-- OTHER OPERATING	1,500	1,500	1,485	1,172
53 ---- DATA PROCESSING	250,846	226,371	215,975	174,888
71 DEBT SERVICES				
71 65-- DEBT SERVICE	583,781	583,781	477,455	380,924
71 ---- DEBT SERVICES	583,781	583,781	477,455	380,924
91 CONTRACTED INSTR SERVICES				
91 62-- PURCHASE & CONT	0	0	1,258,247	878,667
91 ---- CONTRACTED INST	0	0	1,258,247	878,667
99				
99 62-- PURCHASE & CONT	310,000	310,000	301,626	316,201
99 ----	310,000	310,000	301,626	316,201
Grand Revenue Totals	21,064,938	21,064,938	22,320,562	19,552,952
Grand Expense Totals	20,066,316	20,176,698	20,178,166	18,773,887
Grand Totals	998,622	888,240	2,142,396	779,065
	Profit	Profit	Profit	Profit

Number of Accounts: 1534

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