

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	19,829,101	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	22,323,828	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	221,443	338,017
11	63--	SUPPLIES AND MA	249,069	213,777	194,643	8,076
11	64--	OTHER OPERATING	120,641	35,722	44,773	49,643
11	----	INSTRUCTION	9,625,749	9,250,664	8,567,771	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	1,100	1,461
12	63--	SUPPLIES AND MA	8,215	8,215	6,373	10,802
12	----	LIBRARY	304,849	279,694	267,566	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	11,673	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	423,239	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	9,696	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	1,190,749	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	4,817	5,861
31	63--	SUPPLIES AND MA	4,472	4,472	7,983	7,369
31	----	GUIDANCE AND CO	434,958	512,642	567,539	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

		2012-13	2012-13	2012-13	2011-12
<u>FC</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>
34	PUPIL TRANSPORTATION				
34	62-- PURCHASE & CONT	912,880	912,880	806,102	990,615
34	63-- SUPPLIES AND MA	175,000	175,000	136,675	89,044
34	----				
34	---- PUPIL TRANSPORT	1,087,880	1,087,880	942,777	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	65,482	75,217
36	63-- SUPPLIES AND MA	61,372	60,681	53,276	65,672
36	64-- OTHER OPERATING	156,194	163,062	158,605	159,531
36	----				
36	---- CO-CURR/EXTRA C	617,904	707,575	684,758	668,866
41	GENERAL ADMINISTRATION				
41	61-- PAYROLL COSTS-T	804,931	943,116	954,618	807,056
41	62-- PURCHASE & CONT	315,323	307,764	237,595	249,662
41	63-- SUPPLIES AND MA	70,741	74,571	39,197	84,516
41	64-- OTHER OPERATING	111,573	109,852	91,613	98,599
41	----				
41	---- GENERAL ADMINIS	1,302,568	1,435,303	1,323,023	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	1,043,492	1,122,974
51	63-- SUPPLIES AND MA	236,134	218,979	192,345	211,368
51	64-- OTHER OPERATING	688,450	686,149	659,795	663,756
51	66-- "CAPITAL OUTLAY	40,000	0	0	0
51	----				
51	---- PLANT MAINTENAN	3,599,356	3,750,557	3,379,642	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
52	----				

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	1,448	1,172
53 ---- DATA PROCESSING	250,846	226,371	215,938	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	22,323,828	19,552,952
Grand Expense Totals	20,066,316	20,176,698	20,002,106	18,773,887
Grand Totals	998,622	888,240	2,321,722	779,065
Profit	Profit	Profit	Profit	Profit

Number of Accounts: 1534

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

