

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	19,692,449	16,564,698
00	58--	STATE PROGRAM R	2,374,534	2,374,534	1,627,469	3,682,697
00	59--	FEDERAL PROGRAM	522,867	522,867	650,789	663,321
00	----	NO FUNCTION	21,064,938	21,064,938	21,970,707	20,910,716
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	8,704,804	6,851,108	6,410,123
11	62--	PURCHASE & CONT	309,372	299,290	178,459	233,013
11	63--	SUPPLIES AND MA	249,069	215,283	188,441	161,118
11	64--	OTHER OPERATING	120,641	34,216	42,050	123,583
11	----	INSTRUCTION	9,628,678	9,253,593	7,260,058	6,927,837
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	269,154	221,377	271,513
12	62--	PURCHASE & CONT	2,325	2,325	1,000	880
12	63--	SUPPLIES AND MA	8,215	8,215	6,373	9,915
12	----	LIBRARY	304,849	279,694	228,750	282,308
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	108,221	81,204	145,337
13	62--	PURCHASE & CONT	24,296	29,746	23,108	17,208
13	63--	SUPPLIES AND MA	12,603	18,796	15,905	5,849
13	64--	OTHER OPERATING	15,808	16,392	16,402	12,513
13	----	CURRIC & INSTR	218,728	173,155	136,619	180,907
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	403,779	338,517	334,665
21	62--	PURCHASE & CONT	7,991	7,991	6,635	7,377
21	63--	SUPPLIES AND MA	10,751	9,581	7,760	6,931
21	64--	OTHER OPERATING	16,350	16,050	10,251	12,378

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	363,163	361,351
23		SCHOOL ADMINISTRATION				
23	61--	PAYROLL COSTS-T	1,024,850	1,114,813	956,959	926,846
23	62--	PURCHASE & CONT	14,524	13,976	8,608	8,943
23	63--	SUPPLIES AND MA	11,070	25,883	28,192	13,204
23	64--	OTHER OPERATING	1,000	1,691	1,267	1,764
23	----	SCHOOL ADMINIST	1,051,444	1,156,363	995,026	950,757
31		GUIDANCE AND COUNSELING SVS				
31	61--	PAYROLL COSTS-T	423,388	502,990	449,410	393,553
31	62--	PURCHASE & CONT	7,098	5,180	4,386	5,179
31	63--	SUPPLIES AND MA	4,472	4,472	7,744	6,438
31	----	GUIDANCE AND CO	434,958	512,642	461,540	405,170
32		SOCIAL WORK SERVICES				
32	61--	PAYROLL COSTS-T	13,117	14,628	9,824	9,729
32	----	SOCIAL WORK SER	13,117	14,628	9,824	9,729
33		HEALTH SERVICES				
33	61--	PAYROLL COSTS-T	156,994	169,758	141,812	140,479
33	62--	PURCHASE & CONT	1,764	414	225	525
33	63--	SUPPLIES AND MA	3,038	3,038	1,749	2,555
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	173,310	143,786	143,559

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	695,149	806,882
34	63--	SUPPLIES AND MA	175,000	175,000	126,572	135,532
34	----	PUPIL TRANSPORT	1,087,880	1,087,880	821,721	942,414
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	322,544	406,281	347,443	328,457
36	62--	PURCHASE & CONT	77,794	77,551	62,944	63,728
36	63--	SUPPLIES AND MA	61,372	60,681	51,403	63,175
36	64--	OTHER OPERATING	156,194	163,062	155,195	156,914
36	----	CO-CURR/EXTRA C	617,904	707,575	616,985	612,274
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	804,931	943,116	806,245	737,434
41	62--	PURCHASE & CONT	315,323	308,043	234,177	235,467
41	63--	SUPPLIES AND MA	70,741	74,571	36,713	70,137
41	64--	OTHER OPERATING	111,573	109,573	85,571	74,910
41	----	GENERAL ADMINIS	1,302,568	1,435,303	1,162,706	1,117,948
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,332,043	1,520,990	1,258,136	1,146,339
51	62--	PURCHASE & CONT	1,302,729	1,324,439	897,634	951,172
51	63--	SUPPLIES AND MA	236,134	218,979	174,948	175,390
51	64--	OTHER OPERATING	688,450	686,149	656,169	663,715
51	66--	"CAPITAL OUTLAY	40,000	0	0	0
51	----	PLANT MAINTENAN	3,599,356	3,750,557	2,986,887	2,936,616
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	31,091	21,352	15,598	13,994
52	62--	PURCHASE & CONT	50,000	56,022	34,646	25,539

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	50,244	39,533
53	DATA PROCESSING SERVICES			
53 61-- PAYROLL COSTS-T	124,346	145,893	122,191	113,851
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	1,389	1,059
53 ---- DATA PROCESSING	250,846	226,371	195,275	164,432
71	DEBT SERVICES			
71 65-- DEBT SERVICE	583,781	583,781	477,455	481,169
71 ---- DEBT SERVICES	583,781	583,781	477,455	481,169
91	CONTRACTED INSTR SERVICES			
91 62-- PURCHASE & CONT	0	0	1,006,598	102,634
91 ---- CONTRACTED INST	0	0	1,006,598	102,634
99				
99 62-- PURCHASE & CONT	310,000	310,000	227,281	236,003
99 ----	310,000	310,000	227,281	236,003
Grand Revenue Totals	21,064,938	21,064,938	21,970,707	20,910,716
Grand Expense Totals	20,069,245	20,179,627	17,143,918	15,894,641
Grand Totals	995,693	885,311	4,826,789	5,016,075
	Profit	Profit	Profit	Profit

Number of Accounts: 1504

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

