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	19,545,535	16,325,953
00 58-- STATE PROGRAM R	2,374,534	2,374,534	1,379,528	3,258,060
00 59-- FEDERAL PROGRAM	522,867	522,867	601,930	598,291
00 ---- NO FUNCTION	21,064,938	21,064,938	21,526,993	20,182,304
11 INSTRUCTION				
11 61-- PAYROLL COSTS-T	8,949,596	9,249,976	5,487,195	5,182,759
11 62-- PURCHASE & CONT	309,372	308,568	139,767	171,441
11 63-- SUPPLIES AND MA	249,069	204,170	168,127	146,311
11 64-- OTHER OPERATING	120,641	33,416	31,539	116,269
11 ---- INSTRUCTION	9,628,678	9,796,130	5,826,628	5,616,780
12 LIBRARY				
12 61-- PAYROLL COSTS-T	294,309	294,309	180,225	223,710
12 62-- PURCHASE & CONT	2,325	2,325	800	687
12 63-- SUPPLIES AND MA	8,215	8,215	6,373	3,853
12 ---- LIBRARY	304,849	304,849	187,398	228,250
13 CURRIC & INSTR DEVELOPMENT				
13 61-- PAYROLL COSTS-T	166,021	166,021	63,353	114,566
13 62-- PURCHASE & CONT	24,296	29,746	23,108	17,208
13 63-- SUPPLIES AND MA	12,603	18,796	15,032	5,407
13 64-- OTHER OPERATING	15,808	16,392	15,259	9,331
13 ---- CURRIC & INSTR	218,728	230,955	116,752	146,512
21 INSTRUCTIONAL ADMINISTRATION				
21 61-- PAYROLL COSTS-T	387,057	387,057	278,397	260,472
21 62-- PURCHASE & CONT	7,991	7,991	5,242	6,043
21 63-- SUPPLIES AND MA	10,751	9,581	5,819	6,001
21 64-- OTHER OPERATING	16,350	16,050	9,584	11,178

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	420,679	299,042	283,694
23 SCHOOL ADMINISTRATION				
23 61-- PAYROLL COSTS-T	1,024,850	1,024,850	781,256	770,138
23 62-- PURCHASE & CONT	14,524	13,976	6,754	7,317
23 63-- SUPPLIES AND MA	11,070	25,883	27,089	11,922
23 64-- OTHER OPERATING	1,000	1,000	1,177	507
23 ---- SCHOOL ADMINIST	1,051,444	1,065,709	816,276	789,884
31 GUIDANCE AND COUNSELING SVS				
31 61-- PAYROLL COSTS-T	423,388	423,388	362,495	321,877
31 62-- PURCHASE & CONT	7,098	5,180	3,523	4,316
31 63-- SUPPLIES AND MA	4,472	4,472	7,404	5,854
31 ---- GUIDANCE AND CO	434,958	433,040	373,422	332,047
32 SOCIAL WORK SERVICES				
32 61-- PAYROLL COSTS-T	13,117	13,117	8,020	8,512
32 ---- SOCIAL WORK SER	13,117	13,117	8,020	8,512
33 HEALTH SERVICES				
33 61-- PAYROLL COSTS-T	156,994	156,994	113,607	113,898
33 62-- PURCHASE & CONT	1,764	414	225	525
33 63-- SUPPLIES AND MA	3,038	3,038	1,749	1,682
33 64-- OTHER OPERATING	100	100	0	0
33 ---- HEALTH SERVICES	161,896	160,546	115,581	116,105

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	578,539	614,480
34 63-- SUPPLIES AND MA	175,000	175,000	98,061	99,097
34 ---- PUPIL TRANSPORT	1,087,880	1,087,880	676,600	713,577
36 CO-CURR/EXTRA CURR ACTIVITIES				
36 61-- PAYROLL COSTS-T	322,544	322,544	281,100	265,196
36 62-- PURCHASE & CONT	77,794	77,551	55,836	60,110
36 63-- SUPPLIES AND MA	61,372	61,372	46,351	53,220
36 64-- OTHER OPERATING	156,194	163,062	139,011	143,301
36 ---- CO-CURR/EXTRA C	617,904	624,529	522,298	521,827
41 GENERAL ADMINISTRATION				
41 61-- PAYROLL COSTS-T	804,931	804,931	660,284	623,070
41 62-- PURCHASE & CONT	315,323	308,873	186,965	212,505
41 63-- SUPPLIES AND MA	70,741	73,741	30,760	56,118
41 64-- OTHER OPERATING	111,573	109,573	69,022	61,635
41 ---- GENERAL ADMINIS	1,302,568	1,297,118	947,031	953,328
51 PLANT MAINTENANCE & OPERATION				
51 61-- PAYROLL COSTS-T	1,332,043	1,329,789	1,014,249	973,981
51 62-- PURCHASE & CONT	1,302,729	1,310,233	665,138	766,874
51 63-- SUPPLIES AND MA	236,134	230,884	139,552	135,280
51 64-- OTHER OPERATING	688,450	688,450	656,069	583,129
51 66-- "CAPITAL OUTLAY	40,000	0	0	0
51 ---- PLANT MAINTENAN	3,599,356	3,559,356	2,475,008	2,459,264
52 SECURITY & MONITORING SERVICES				
52 61-- PAYROLL COSTS-T	31,091	31,091	11,730	10,900
52 62-- PURCHASE & CONT	50,000	50,000	19,314	15,503

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	31,044	26,403
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	124,346	124,346	99,913	98,047
53 62-- PURCHASE & CONT	50,000	50,000	6,360	0
53 63-- SUPPLIES AND MA	75,000	35,000	28,183	15,000
53 64-- OTHER OPERATING	1,500	1,500	1,236	945
53 ---- DATA PROCESSING	250,846	210,846	135,692	113,992
71 DEBT SERVICES				
71 65-- DEBT SERVICE	583,781	583,781	377,181	375,800
71 ---- DEBT SERVICES	583,781	583,781	377,181	375,800
81 FACILITIES ACQUISTION & CONSTR				
81 66-- "CAPITAL OUTLAY	600,000	600,000	0	0
81 ---- FACILITIES ACQU	600,000	600,000	0	0
91 CONTRACTED INSTR SERVICES				
91 62-- PURCHASE & CONT	0	0	251,649	102,634
91 ---- CONTRACTED INST	0	0	251,649	102,634
99				
99 62-- PURCHASE & CONT	310,000	310,000	227,281	82,039
99 ----	310,000	310,000	227,281	82,039
Grand Revenue Totals	21,064,938	21,064,938	21,526,993	20,182,304
Grand Expense Totals	20,669,245	20,779,626	13,386,903	12,870,648
Grand Totals	395,693	285,312	8,140,090	7,311,656

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

Number of Accounts: 1499

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