

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	19,598,953	16,462,311
00	58--	STATE PROGRAM R	2,374,534	2,374,534	1,445,445	3,555,379
00	59--	FEDERAL PROGRAM	522,867	522,867	623,271	642,537
00	----	NO FUNCTION	21,064,938	21,064,938	21,667,669	20,660,227
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	8,707,804	6,125,317	5,764,218
11	62--	PURCHASE & CONT	309,372	299,290	156,132	208,588
11	63--	SUPPLIES AND MA	249,069	212,283	172,604	154,255
11	64--	OTHER OPERATING	120,641	34,216	33,931	122,771
11	----	INSTRUCTION	9,628,678	9,253,593	6,487,984	6,249,832
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	269,154	199,586	246,883
12	62--	PURCHASE & CONT	2,325	2,325	900	880
12	63--	SUPPLIES AND MA	8,215	8,215	6,373	3,853
12	----	LIBRARY	304,849	279,694	206,859	251,616
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	108,221	71,775	130,007
13	62--	PURCHASE & CONT	24,296	29,746	23,108	17,208
13	63--	SUPPLIES AND MA	12,603	18,796	15,170	5,615
13	64--	OTHER OPERATING	15,808	16,392	15,488	10,122
13	----	CURRIC & INSTR	218,728	173,155	125,541	162,952
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	403,779	306,987	302,356
21	62--	PURCHASE & CONT	7,991	7,991	6,165	6,907
21	63--	SUPPLIES AND MA	10,751	9,581	6,544	6,122
21	64--	OTHER OPERATING	16,350	16,050	9,874	11,705

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	329,570	327,090
23			SCHOOL ADMINISTRATION			
23	61--	PAYROLL COSTS-T	1,024,850	1,114,813	863,930	841,597
23	62--	PURCHASE & CONT	14,524	13,976	6,803	8,463
23	63--	SUPPLIES AND MA	11,070	25,883	27,668	12,377
23	64--	OTHER OPERATING	1,000	1,000	1,177	507
23	----	SCHOOL ADMINIST	1,051,444	1,155,672	899,578	862,944
31			GUIDANCE AND COUNSELING SVS			
31	61--	PAYROLL COSTS-T	423,388	502,990	402,153	356,096
31	62--	PURCHASE & CONT	7,098	5,180	3,955	4,747
31	63--	SUPPLIES AND MA	4,472	4,472	7,673	6,065
31	----	GUIDANCE AND CO	434,958	512,642	413,781	366,908
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	13,117	14,628	8,871	8,932
32	----	SOCIAL WORK SER	13,117	14,628	8,871	8,932
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	156,994	169,758	126,903	126,641
33	62--	PURCHASE & CONT	1,764	414	225	525
33	63--	SUPPLIES AND MA	3,038	3,038	1,749	2,421
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	173,310	128,877	129,587

		2012-13	2012-13	2012-13	2011-12
FC	OBJ	<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	653,234	702,795
34	63-- SUPPLIES AND MA	175,000	175,000	110,418	112,599
34	---- PUPIL TRANSPORT	1,087,880	1,087,880	763,652	815,394
36	CO-CURR/EXTRA CURR ACTIVITIES				
36	61-- PAYROLL COSTS-T	322,544	406,281	312,055	293,735
36	62-- PURCHASE & CONT	77,794	77,551	60,110	63,503
36	63-- SUPPLIES AND MA	61,372	61,372	50,425	56,030
36	64-- OTHER OPERATING	156,194	163,062	145,799	153,393
36	---- CO-CURR/EXTRA C	617,904	708,266	568,389	566,661
41	GENERAL ADMINISTRATION				
41	61-- PAYROLL COSTS-T	804,931	943,116	728,870	673,256
41	62-- PURCHASE & CONT	315,323	308,043	205,464	224,705
41	63-- SUPPLIES AND MA	70,741	74,571	31,436	64,671
41	64-- OTHER OPERATING	111,573	109,573	78,413	70,155
41	---- GENERAL ADMINIS	1,302,568	1,435,303	1,044,183	1,032,787
51	PLANT MAINTENANCE & OPERATION				
51	61-- PAYROLL COSTS-T	1,332,043	1,520,990	1,129,653	1,032,776
51	62-- PURCHASE & CONT	1,302,729	1,324,833	730,673	828,327
51	63-- SUPPLIES AND MA	236,134	217,284	157,508	153,795
51	64-- OTHER OPERATING	688,450	687,450	656,145	663,694
51	66-- "CAPITAL OUTLAY	40,000	0	0	0
51	---- PLANT MAINTENAN	3,599,356	3,750,557	2,673,979	2,678,592
52	SECURITY & MONITORING SERVICES				
52	61-- PAYROLL COSTS-T	31,091	21,352	13,415	11,931
52	62-- PURCHASE & CONT	50,000	50,000	22,560	19,886

	2012-13	2012-13	2012-13	2011-12
<u>FC OBJ OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>
52 SECURITY & MONITORING SERVICES				
52 ---- SECURITY & MONI	81,091	71,352	35,975	31,817
53 DATA PROCESSING SERVICES				
53 61-- PAYROLL COSTS-T	124,346	145,893	110,432	103,506
53 62-- PURCHASE & CONT	50,000	50,000	42,926	34,522
53 63-- SUPPLIES AND MA	75,000	35,000	28,769	15,000
53 64-- OTHER OPERATING	1,500	1,500	1,348	989
53 ---- DATA PROCESSING	250,846	232,393	183,475	154,017
71 DEBT SERVICES				
71 65-- DEBT SERVICE	583,781	583,781	377,184	380,880
71 ---- DEBT SERVICES	583,781	583,781	377,184	380,880
81 FACILITIES ACQUISITION & 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	754,948	102,634
91 ---- CONTRACTED INST	0	0	754,948	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	21,667,669	20,660,227
Grand Expense Totals	20,669,245	20,779,627	15,230,127	14,204,682
Grand Totals	395,693	285,311	6,437,542	6,455,545

			2012-13	2012-13	2012-13	2011-12
<u>FC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>
			Profit	Profit	Profit	Profit

Number of Accounts: 1503

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