

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 &	17,714,563	17,714,563	300,677	453,863
00	58--	STATE PROGRAM R	2,374,534	2,374,534	580,298	1,778,279
00	59--	FEDERAL PROGRAM	100,000	100,000	7,790	229,616
00	----	NO FUNCTION	20,189,097	20,189,097	888,765	2,461,758
11		INSTRUCTION				
11	61--	PAYROLL COSTS-T	8,949,596	9,249,976	1,468,628	1,409,496
11	62--	PURCHASE & CONT	309,372	309,372	-16	25,731
11	63--	SUPPLIES AND MA	249,069	207,297	41,841	89,383
11	64--	OTHER OPERATING	120,641	40,538	3,321	11,859
11	----	INSTRUCTION	9,628,678	9,807,183	1,513,774	1,536,469
12		LIBRARY				
12	61--	PAYROLL COSTS-T	294,309	294,309	58,495	74,706
12	62--	PURCHASE & CONT	2,325	2,325	0	0
12	63--	SUPPLIES AND MA	8,215	8,215	155	88
12	----	LIBRARY	304,849	304,849	58,650	74,794
13		CURRIC & INSTR DEVELOPMENT				
13	61--	PAYROLL COSTS-T	166,021	166,021	11,947	21,774
13	62--	PURCHASE & CONT	24,296	24,296	0	60
13	63--	SUPPLIES AND MA	7,143	7,143	868	672
13	64--	OTHER OPERATING	15,808	22,971	6,272	3,786
13	----	CURRIC & INSTR	213,268	220,431	19,087	26,292
21		INSTRUCTIONAL ADMINISTRATION				
21	61--	PAYROLL COSTS-T	387,057	387,057	98,269	76,444
21	62--	PURCHASE & CONT	7,991	7,991	1,457	2,325
21	63--	SUPPLIES AND MA	10,751	10,751	2,639	2,021
21	64--	OTHER OPERATING	16,350	16,350	5,475	1,232

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	422,149	107,840	82,022
23			SCHOOL ADMINISTRATION			
23	61--	PAYROLL COSTS-T	1,024,850	1,024,850	267,797	247,746
23	62--	PURCHASE & CONT	14,524	13,976	1,177	3,127
23	63--	SUPPLIES AND MA	11,070	17,431	9,036	3,389
23	64--	OTHER OPERATING	1,000	1,000	242	245
23	----	SCHOOL ADMINIST	1,051,444	1,057,257	278,252	254,507
31			GUIDANCE AND COUNSELING SVS			
31	61--	PAYROLL COSTS-T	423,388	423,388	120,928	90,965
31	62--	PURCHASE & CONT	7,098	7,098	363	1,727
31	63--	SUPPLIES AND MA	4,472	4,472	1,373	1,565
31	----	GUIDANCE AND CO	434,958	434,958	122,664	94,257
32			SOCIAL WORK SERVICES			
32	61--	PAYROLL COSTS-T	13,117	13,117	3,029	3,392
32	----	SOCIAL WORK SER	13,117	13,117	3,029	3,392
33			HEALTH SERVICES			
33	61--	PAYROLL COSTS-T	156,994	156,994	29,000	37,144
33	62--	PURCHASE & CONT	1,764	414	0	0
33	63--	SUPPLIES AND MA	3,038	3,038	24	115
33	64--	OTHER OPERATING	100	100	0	0
33	----	HEALTH SERVICES	161,896	160,546	29,024	37,259

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	-1,702	48,916
34	63--	SUPPLIES AND MA	175,000	175,000	18,892	21,548
34	----	PUPIL TRANSPORT	1,087,880	1,087,880	17,190	70,464
36		CO-CURR/EXTRA CURR ACTIVITIES				
36	61--	PAYROLL COSTS-T	322,544	322,544	89,602	82,565
36	62--	PURCHASE & CONT	77,794	77,794	13,527	14,980
36	63--	SUPPLIES AND MA	61,372	61,372	10,177	25,470
36	64--	OTHER OPERATING	156,194	156,444	41,473	54,126
36	----	CO-CURR/EXTRA C	617,904	618,154	154,779	177,141
41		GENERAL ADMINISTRATION				
41	61--	PAYROLL COSTS-T	804,931	804,931	231,223	201,511
41	62--	PURCHASE & CONT	315,323	315,323	72,396	41,939
41	63--	SUPPLIES AND MA	70,741	70,741	10,538	40,671
41	64--	OTHER OPERATING	111,573	111,573	38,898	15,063
41	----	GENERAL ADMINIS	1,302,568	1,302,568	353,055	299,184
51		PLANT MAINTENANCE & OPERATION				
51	61--	PAYROLL COSTS-T	1,332,043	1,332,043	340,996	303,780
51	62--	PURCHASE & CONT	1,302,729	1,302,979	170,749	295,161
51	63--	SUPPLIES AND MA	236,134	235,884	48,975	56,600
51	64--	OTHER OPERATING	688,450	688,450	571,466	-2,079
51	66--	"CAPITAL OUTLAY	40,000	0	0	0
51	----	PLANT MAINTENAN	3,599,356	3,559,356	1,132,186	653,462
52		SECURITY & MONITORING SERVICES				
52	61--	PAYROLL COSTS-T	31,091	31,091	2,096	1,062
52	62--	PURCHASE & CONT	50,000	50,000	0	400

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	2,096	1,462
53			DATA PROCESSING SERVICES			
53	61--	PAYROLL COSTS-T	124,346	124,346	38,341	31,607
53	62--	PURCHASE & CONT	50,000	50,000	0	0
53	63--	SUPPLIES AND MA	75,000	35,000	3,210	0
53	64--	OTHER OPERATING	1,500	1,500	65	98
53	----	DATA PROCESSING	250,846	210,846	41,616	31,705
71			DEBT SERVICES			
71	65--	DEBT SERVICE	583,781	583,781	26,097	34,112
71	----	DEBT SERVICES	583,781	583,781	26,097	34,112
91			CONTRACTED INSTR SERVICES			
91	62--	PURCHASE & CONT	0	0	0	102,634
91	----	CONTRACTED INST	0	0	0	102,634
99						
99	62--	PURCHASE & CONT	310,000	310,000	1,608	80,431
99	----		310,000	310,000	1,608	80,431
		Grand Revenue Totals	20,189,097	20,189,097	888,765	2,461,758
		Grand Expense Totals	20,063,785	20,174,166	3,860,947	3,559,587
		Grand Totals	125,312	14,931	2,972,182	1,097,829
		Profit		Profit	Loss	Loss

Number of Accounts: 2976

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

