

		2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference	TRE
FND	T FC OBJ S FND	FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget	
199	R 00 571- - LOCAL REAL & PERSNL PROP TAXES	14,762,306	15,250,000	15,786,851	17,313,838	16,613,307	700,531	
199	R 00 572- - LOCAL REV'S REALIZED SERVICES	16,434	7,500	12,105	7,500	7,500		
199	R 00 573- - "TUITION, FEES FROM PATRONS	10,350	100	-540	100	100		
199	R 00 574- - OTHER REVENUES FROM LOC SOURCE	412,584	348,625	501,311	334,625	334,625		
199	R 00 575- - "REV'S FROM COCURR,ENTERPRISE	78,686	58,500	79,890	58,500	58,500		
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199	R 00 57-- - REVENUE-LOCAL & INTERMED	15,280,360	15,664,725	16,379,617	17,714,563	17,014,032	700,531	
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199	R 00 581- - "PER CAPITA, FOUND SCHL PROG	2,931,560	2,122,283	2,729,115	1,782,057	1,714,752	67,305	
199	R 00 582- - STATE PROG REV DISTB BY T E A	2,473	2,712		2,712	2,712		
199	R 00 583- - STATE PROG REV DISTB BY T E A	708,616	589,765	422,619	589,765	589,765		
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199	R 00 58-- - STATE PROGRAM REVENUES	3,642,649	2,714,760	3,151,734	2,374,534	2,307,229	67,305	
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199	R 00 592- - FED REV DISTRIB BY T E A	37,035	495,486	708				
199	R 00 593- - MEDICARE REIMBURSEMENT	76,918	100,000	582,972	100,000	100,000		
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199	R 00 59-- - FEDERAL PROGRAM REVENUES	113,953	595,486	583,680	100,000	100,000		
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199	R 00 791- - TRANSFER IN - O.T.I.	45,135						
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199	R 00 79-- - OPERATING TRANSFERS IN	45,135						
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199	R 00 ---- - NO FUNCTION	19,082,097	18,974,971	20,115,031	20,189,097	19,421,261	767,836	
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199	R -- ---- - Revenue	19,082,097	18,974,971	20,115,031	20,189,097	19,421,261	767,836	
199	E 00 891- - TRANSFER OUT	330,579						
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199	E 00 89-- - TRANSFER OUT	330,579						
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199	E 00 ---- - NO FUNCTION	330,579						
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199	E 11 611- - SALARIES - TEACHER & OTHER	5,932,773	6,774,606	4,485,364	7,218,254	6,530,644	687,610	
199	E 11 612- - SUPPORT PERSONNEL	584,212	644,636	528,744	622,385	622,385		
199	E 11 614- - EMPLOYEE BENEFITS	1,344,021	1,022,721	743,302	1,108,957	1,108,957		
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199	E 11 61-- - PAYROLL COSTS-TEACHERS & OTHER	7,861,006	8,441,963	5,757,410	8,949,596	8,261,986	687,610	

					2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
FND	T	FC	OBJ	S FND	FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget
199	E	11	621-	- PROFESSIONAL SERVICES	340,319	151,775	113,555	165,653	165,653	
199	E	11	622-	- TUITION & TRANSFER PAYMENTS	60,712	37,377	37,376	50,000	50,000	
199	E	11	624-	- CONTRACTED MAINT & REPAIR SER	2,268	12,567	7,542	12,567	12,567	
199	E	11	626-	- RENTAL-OPERATING LEASES	67,249	75,152	75,850	75,152	75,152	
199	E	11	629-	- MISC CONTRACTED SERVICES	6,782	4,623	792	6,000	6,000	
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199	E	11	62--	- PURCHASE & CONTRACTED SVS	477,330	281,494	235,115	309,372	309,372	
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199	E	11	631-	- SUPPLIES & MATL-MAINT & OP	400					
199	E	11	632-	- TEXTBOOKS & OTHER READING MATL	54					
199	E	11	639-	- SUPPLIES & MATERIALS - GEN	141,752	191,085	159,258	249,069	249,069	
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199	E	11	63--	- SUPPLIES AND MATERIALS	142,206	191,085	159,258	249,069	249,069	
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199	E	11	641-	- TRAVEL & SUBSISTENCE & STIPEND	11,075	15,478	15,147	11,478	11,478	
199	E	11	642-	- INSURANCE AND BONDING COSTS		375		375	375	
199	E	11	649-	- MISC OPERATING EXPENSES	80,362	34,670	108,157	108,788	108,788	
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199	E	11	64--	- OTHER OPERATING EXPENSES	91,437	50,523	123,304	120,641	120,641	
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199	E	11	----	- INSTRUCTION	8,571,979	8,965,065	6,275,087	9,628,678	8,941,068	687,610
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199	E	12	611-	- SALARIES - TEACHER & OTHER	221,997	221,254	183,751	218,602	218,602	
199	E	12	612-	- SUPPORT PERSONNEL	32,196	32,441	28,371	32,269	32,269	
199	E	12	614-	- EMPLOYEE BENEFITS	39,246	41,772	31,876	43,438	43,438	
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199	E	12	61--	- PAYROLL COSTS-TEACHERS & OTHER	293,439	295,467	243,998	294,309	294,309	
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199	E	12	624-	- CONTRACTED MAINT & REPAIR SER		1,125		1,125	1,125	
199	E	12	626-	- RENTAL-OPERATING LEASES	787	1,200	880	1,200	1,200	
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199	E	12	62--	- PURCHASE & CONTRACTED SVS	787	2,325	880	2,325	2,325	
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199	E	12	632-	- TEXTBOOKS & OTHER READING MATL	9,497	7,644	7,553	3,945	3,945	
199	E	12	639-	- SUPPLIES & MATERIALS - GEN	7,042	3,176	889	4,270	4,270	
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199	E	12	63--	- SUPPLIES AND MATERIALS	16,539	10,820	8,442	8,215	8,215	
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199	E	12	----	- LIBRARY	310,765	308,612	253,320	304,849	304,849	

FND	T	FC	OBJ	S	FND	2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference	TRE
						FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget	
199	E	13	611-	-	SALARIES - TEACHER & OTHER	72,441	108,638	112,099	145,364	145,364		
199	E	13	614-	-	EMPLOYEE BENEFITS	3,747	16,371	15,389	20,657	20,657		
199	E	13	61--	-	PAYROLL COSTS-TEACHERS & OTHER	76,188	125,009	127,488	166,021	166,021		
199	E	13	621-	-	PROFESSIONAL SERVICES	5,435	9,125	2,300	9,125	9,125		
199	E	13	623-	-	EDUCATION SERVICE CENTERS	1,885	15,171	14,908	15,171	15,171		
199	E	13	62--	-	PURCHASE & CONTRACTED SVS	7,320	24,296	17,208	24,296	24,296		
199	E	13	639-	-	SUPPLIES & MATERIALS - GEN	13,820	8,193	5,615	7,143	7,143		
199	E	13	63--	-	SUPPLIES AND MATERIALS	13,820	8,193	5,615	7,143	7,143		
199	E	13	641-	-	TRAVEL & SUBSISTENCE & STIPEND	8,863	6,729	7,499	5,229	5,229		
199	E	13	649-	-	MISC OPERATING EXPENSES	1,712	11,329	4,129	10,579	10,579		
199	E	13	64--	-	OTHER OPERATING EXPENSES	10,575	18,058	11,628	15,808	15,808		
199	E	13	----	-	CURRIC & INSTR DEVELOPMENT	107,903	175,556	161,939	213,268	213,268		
199	E	21	611-	-	SALARIES - TEACHER & OTHER	169,564	230,600	182,786	225,000	225,000		
199	E	21	612-	-	SUPPORT PERSONNEL	62,174	59,634	83,237	108,501	108,501		
199	E	21	614-	-	EMPLOYEE BENEFITS	31,623	37,759	36,393	53,556	53,556		
199	E	21	61--	-	PAYROLL COSTS-TEACHERS & OTHER	263,361	327,993	302,416	387,057	387,057		
199	E	21	621-	-	PROFESSIONAL SERVICES	265	486					
199	E	21	626-	-	RENTAL-OPERATING LEASES	7,021	7,343	6,358	7,343	7,343		
199	E	21	629-	-	MISC CONTRACTED SERVICES	17,482	648	549	648	648		
199	E	21	62--	-	PURCHASE & CONTRACTED SVS	24,768	8,477	6,907	7,991	7,991		
199	E	21	639-	-	SUPPLIES & MATERIALS - GEN	7,057	10,301	6,900	10,751	10,751		
199	E	21	63--	-	SUPPLIES AND MATERIALS	7,057	10,301	6,900	10,751	10,751		

					2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
					FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget
FND	T	FC	OBJ	S FND						
199	E	21	641-	- TRAVEL & SUBSISTENCE & STIPEND	1,522	15,450	10,924	15,000	15,000	
199	E	21	649-	- MISC OPERATING EXPENSES	859	1,350	894	1,350	1,350	
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199	E	21	64--	- OTHER OPERATING EXPENSES	2,381	16,800	11,818	16,350	16,350	
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199	E	21	----	- INSTRUCTIONAL ADMINISTRATION	297,567	363,571	328,041	422,149	422,149	
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199	E	23	611-	- SALARIES - TEACHER & OTHER	633,203	628,652	521,567	633,717	633,717	
199	E	23	612-	- SUPPORT PERSONNEL	305,602	255,437	215,375	255,153	255,153	
199	E	23	614-	- EMPLOYEE BENEFITS	139,678	122,686	102,215	135,980	135,980	
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199	E	23	61--	- PAYROLL COSTS-TEACHERS & OTHER	1,078,483	1,006,775	839,157	1,024,850	1,024,850	
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199	E	23	626-	- RENTAL-OPERATING LEASES	9,635	14,078	7,979	12,978	12,978	
199	E	23	629-	- MISC CONTRACTED SERVICES	3,648	1,275	484	1,546	1,546	
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199	E	23	62--	- PURCHASE & CONTRACTED SVS	13,283	15,353	8,463	14,524	14,524	
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199	E	23	632-	- TEXTBOOKS & OTHER READING MATL	39	32		32	32	
199	E	23	639-	- SUPPLIES & MATERIALS - GEN	15,210	12,772	12,402	11,038	11,038	
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199	E	23	63--	- SUPPLIES AND MATERIALS	15,249	12,804	12,402	11,070	11,070	
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199	E	23	641-	- TRAVEL & SUBSISTENCE & STIPEND	662	1,013	862	1,000	1,000	
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199	E	23	64--	- OTHER OPERATING EXPENSES	662	1,013	862	1,000	1,000	
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199	E	23	----	- SCHOOL ADMINISTRATION	1,107,677	1,035,945	860,884	1,051,444	1,051,444	
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199	E	31	611-	- SALARIES - TEACHER & OTHER	534,788	401,826	268,157	307,728	307,728	
199	E	31	612-	- SUPPORT PERSONNEL	48,400	48,220	40,560	48,112	48,112	
199	E	31	614-	- EMPLOYEE BENEFITS	66,965	49,009	44,121	67,548	67,548	
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199	E	31	61--	- PAYROLL COSTS-TEACHERS & OTHER	650,153	499,055	352,838	423,388	423,388	
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199	E	31	626-	- RENTAL-OPERATING LEASES	3,999	7,098	5,179	7,098	7,098	
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199	E	31	62--	- PURCHASE & CONTRACTED SVS	3,999	7,098	5,179	7,098	7,098	

					2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference	TRE
FND	T	FC	OBJ	S FND	FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget	
199	E	31	639-	-	SUPPLIES & MATERIALS - GEN	11,282	4,472	6,341	4,472	4,472	
199	E	31	63--	-	SUPPLIES AND MATERIALS	11,282	4,472	6,341	4,472	4,472	
199	E	31	----	-	GUIDANCE AND COUNSELING SVS	665,434	510,625	364,358	434,958	434,958	
199	E	32	611-	-	SALARIES - TEACHER & OTHER	8,101	8,750	7,469	8,349	8,349	
199	E	32	614-	-	EMPLOYEE BENEFITS	1,636		1,705	4,768	4,768	
199	E	32	61--	-	PAYROLL COSTS-TEACHERS & OTHER	9,737	8,750	9,174	13,117	13,117	
199	E	32	----	-	SOCIAL WORK SERVICES	9,737	8,750	9,174	13,117	13,117	
199	E	33	611-	-	SALARIES - TEACHER & OTHER	480	2,169	2,946	4,192	4,192	
199	E	33	612-	-	SUPPORT PERSONNEL	153,423	146,824	102,178	123,131	123,131	
199	E	33	614-	-	EMPLOYEE BENEFITS	26,735	20,993	19,413	29,671	29,671	
199	E	33	61--	-	PAYROLL COSTS-TEACHERS & OTHER	180,638	169,986	124,537	156,994	156,994	
199	E	33	624-	-	CONTRACTED MAINT & REPAIR SER	490	1,764	525	1,764	1,764	
199	E	33	62--	-	PURCHASE & CONTRACTED SVS	490	1,764	525	1,764	1,764	
199	E	33	632-	-	TEXTBOOKS & OTHER READING MATL		75		75	75	
199	E	33	639-	-	SUPPLIES & MATERIALS - GEN	2,421	2,963	2,433	2,963	2,963	
199	E	33	63--	-	SUPPLIES AND MATERIALS	2,421	3,038	2,433	3,038	3,038	
199	E	33	641-	-	TRAVEL & SUBSISTENCE & STIPEND		250		100	100	
199	E	33	64--	-	OTHER OPERATING EXPENSES		250		100	100	
199	E	33	----	-	HEALTH SERVICES	183,549	175,038	127,495	161,896	161,896	
199	E	34	621-	-	PROFESSIONAL SERVICES	904,013	876,689	806,113	912,880	912,880	
199	E	34	62--	-	PURCHASE & CONTRACTED SVS	904,013	876,689	806,113	912,880	912,880	

					2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
					FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget
FND	T	FC	OBJ	S FND						
199	E	34	639-	- SUPPLIES & MATERIALS - GEN	133,064	150,000	126,225	175,000	175,000	
199	E	34	63--	- SUPPLIES AND MATERIALS	133,064	150,000	126,225	175,000	175,000	
199	E	34	----	- PUPIL TRANSPORTATION	1,037,077	1,026,689	932,338	1,087,880	1,087,880	
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199	E	36	611-	- SALARIES - TEACHER & OTHER	338,325	243,903	226,271	261,670	261,670	
199	E	36	612-	- SUPPORT PERSONNEL	30,197	25,366	26,625	30,366	30,366	
199	E	36	614-	- EMPLOYEE BENEFITS	37,114	19,224	37,282	30,508	30,508	
199	E	36	61--	- PAYROLL COSTS-TEACHERS & OTHER	405,636	288,493	290,178	322,544	322,544	
199	E	36	621-	- PROFESSIONAL SERVICES	75,644	27,450	38,621	40,450	40,450	
199	E	36	624-	- CONTRACTED MAINT & REPAIR SER	6,722	13,500	4,017	14,000	14,000	
199	E	36	626-	- RENTAL-OPERATING LEASES		900	501	900	900	
199	E	36	629-	- MISC CONTRACTED SERVICES	12,774	14,932	20,489	22,444	22,444	
199	E	36	62--	- PURCHASE & CONTRACTED SVS	95,140	56,782	63,628	77,794	77,794	
199	E	36	632-	- TEXTBOOKS & OTHER READING MATL	926	147	147	197	197	
199	E	36	639-	- SUPPLIES & MATERIALS - GEN	62,530	66,345	60,361	61,175	61,175	
199	E	36	63--	- SUPPLIES AND MATERIALS	63,456	66,492	60,508	61,372	61,372	
199	E	36	641-	- TRAVEL & SUBSISTENCE & STIPEND	107,194	94,234	119,857	118,652	118,652	
199	E	36	642-	- INSURANCE AND BONDING COSTS	30,562	35,000	23,562	25,000	25,000	
199	E	36	649-	- MISC OPERATING EXPENSES	15,079	12,368	12,619	12,542	12,542	
199	E	36	64--	- OTHER OPERATING EXPENSES	152,835	141,602	156,038	156,194	156,194	
199	E	36	----	- CO-CURR/EXTRA CURR ACTIVITIES	717,067	553,369	570,352	617,904	617,904	
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199	E	41	611-	- SALARIES - TEACHER & OTHER	333,890	340,475	286,396	336,475	336,475	
199	E	41	612-	- SUPPORT PERSONNEL	301,396	340,798	294,733	347,095	347,095	
199	E	41	614-	- EMPLOYEE BENEFITS	96,473	98,908	94,998	121,361	121,361	
199	E	41	61--	- PAYROLL COSTS-TEACHERS & OTHER	731,759	780,181	676,127	804,931	804,931	

		2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
FND T FC OBJ S FND	FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget	
199 E 41 621-	- PROFESSIONAL SERVICES	301,486	202,838	186,614	251,136	251,136	
199 E 41 623-	- EDUCATION SERVICE CENTERS	700	4,320	2,380	4,320	4,320	
199 E 41 626-	- RENTAL-OPERATING LEASES	16,480	21,786	15,570	26,786	26,786	
199 E 41 629-	- MISC CONTRACTED SERVICES	63,544	32,061	20,665	33,081	33,081	
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199 E 41 62--	- PURCHASE & CONTRACTED SVS	382,210	261,005	225,229	315,323	315,323	
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199 E 41 639-	- SUPPLIES & MATERIALS - GEN	38,825	69,873	61,567	70,741	70,741	
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199 E 41 63--	- SUPPLIES AND MATERIALS	38,825	69,873	61,567	70,741	70,741	
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199 E 41 641-	- TRAVEL & SUBSISTENCE & STIPEND	21,634	34,399	26,581	36,399	36,399	
199 E 41 642-	- INSURANCE AND BONDING COSTS	4,053	18,008	18,008	22,718	22,718	
199 E 41 643-	- ELECTION COSTS	8,961	10,000	1,307	5,000	5,000	
199 E 41 649-	- MISC OPERATING EXPENSES	33,844	47,643	25,808	47,456	47,456	
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199 E 41 64--	- OTHER OPERATING EXPENSES	68,492	110,050	71,704	111,573	111,573	
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199 E 41 663-	- FURNITURE & EQUIPMENT	66,602					
199 E 41 664-	- "CAPITAL OUTLAY-LAND, BLDG, EQ	9,300					
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199 E 41 66--	- "CAPITAL OUTLAY-LAND,BLDG & EQ	75,902					
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199 E 41 ----	- GENERAL ADMINISTRATION	1,297,188	1,221,109	1,034,627	1,302,568	1,302,568	
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199 E 51 611-	- SALARIES - TEACHER & OTHER	57,600	57,600	48,000	57,600	57,600	
199 E 51 612-	- SUPPORT PERSONNEL	1,209,771	1,089,492	824,958	1,024,357	1,024,357	
199 E 51 614-	- EMPLOYEE BENEFITS	249,659	236,193	195,009	250,086	250,086	
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199 E 51 61--	- PAYROLL COSTS-TEACHERS & OTHER	1,517,030	1,383,285	1,067,967	1,332,043	1,332,043	
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199 E 51 621-	- PROFESSIONAL SERVICES	10,419	12,042	8,851	11,042	11,042	
199 E 51 624-	- CONTRACTED MAINT & REPAIR SER	273,525	129,119	103,333	133,119	133,119	
199 E 51 625-	- UTILITIES	1,211,660	1,218,634	768,303	1,145,816	1,145,816	
199 E 51 626-	- RENTAL-OPERATING LEASES	10,844	8,282	8,858	11,282	11,282	
199 E 51 629-	- MISC CONTRACTED SERVICES	-3,729	1,470	-746	1,470	1,470	
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199 E 51 62--	- PURCHASE & CONTRACTED SVS	1,502,719	1,369,547	888,599	1,302,729	1,302,729	

					2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
					FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget
FND	T	FC	OBJ	S FND						
199	E	51	631-	-	SUPPLIES & MATL-MAINT & OP	225,008	215,134	160,995	216,134	216,134
199	E	51	639-	-	SUPPLIES & MATERIALS - GEN	8,456	844	727	20,000	20,000
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199	E	51	63--	-	SUPPLIES AND MATERIALS	233,464	215,978	161,722	236,134	236,134
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199	E	51	641-	-	TRAVEL & SUBSISTENCE & STIPEND	1,052	2,850	1,887	2,850	2,850
199	E	51	642-	-	INSURANCE AND BONDING COSTS	613,138	661,828	661,828	685,600	685,600
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199	E	51	64--	-	OTHER OPERATING EXPENSES	614,190	664,678	663,715	688,450	688,450
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199	E	51	663-	-	FURNITURE & EQUIPMENT	161,957			40,000	40,000
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199	E	51	66--	-	"CAPITAL OUTLAY-LAND,BLDG & EQ	161,957			40,000	40,000
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199	E	51	----	-	PLANT MAINTENANCE & OPERATION	4,029,360	3,633,488	2,782,003	3,599,356	3,599,356
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199	E	52	612-	-	SUPPORT PERSONNEL	15,650	28,719	12,272	28,719	28,719
199	E	52	614-	-	EMPLOYEE BENEFITS	658	2,372	690	2,372	2,372
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199	E	52	61--	-	PAYROLL COSTS-TEACHERS & OTHER	16,308	31,091	12,962	31,091	31,091
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199	E	52	621-	-	PROFESSIONAL SERVICES	33,582	50,000	22,336	50,000	50,000
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199	E	52	62--	-	PURCHASE & CONTRACTED SVS	33,582	50,000	22,336	50,000	50,000
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199	E	52	----	-	SECURITY & MONITORING SERVICES	49,890	81,091	35,298	81,091	81,091
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199	E	53	612-	-	SUPPORT PERSONNEL	192,703	100,222	87,306	99,750	99,750
199	E	53	614-	-	EMPLOYEE BENEFITS	36,871	24,565	19,337	24,596	24,596
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199	E	53	61--	-	PAYROLL COSTS-TEACHERS & OTHER	229,574	124,787	106,643	124,346	124,346
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199	E	53	624-	-	CONTRACTED MAINT & REPAIR SER		34,962	34,522	50,000	50,000
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199	E	53	62--	-	PURCHASE & CONTRACTED SVS		34,962	34,522	50,000	50,000
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199	E	53	639-	-	SUPPLIES & MATERIALS - GEN	35,953	15,000	15,000	75,000	75,000
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		2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
FND	T FC OBJ S FND	FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget
199	E 53 63-- - SUPPLIES AND MATERIALS	35,953	15,000	15,000	75,000	75,000	
199	E 53 641- - TRAVEL & SUBSISTENCE & STIPEND	2,293	1,500	989	1,500	1,500	
199	E 53 64-- - OTHER OPERATING EXPENSES	2,293	1,500	989	1,500	1,500	
199	E 53 ---- - DATA PROCESSING SERVICES	267,820	176,249	157,154	250,846	250,846	
199	E 61 612- - SUPPORT PERSONNEL	36,207					
199	E 61 614- - EMPLOYEE BENEFITS	4,260					
199	E 61 61-- - PAYROLL COSTS-TEACHERS & OTHER	40,467					
199	E 61 ---- - COMMUNITY SERVICES	40,467					
199	E 71 651- - DEBT PRINCIPAL	295,000	100,000		100,000	100,000	
199	E 71 652- - INTEREST EXPENDITURES/EXPENSES	75,182	448,781	378,697	448,781	448,781	
199	E 71 659- - OTHER DEBT SER EXPEND/EXPENSES		35,000	2,226	35,000	35,000	
199	E 71 65-- - DEBT SERVICE	370,182	583,781	380,923	583,781	583,781	
199	E 71 ---- - DEBT SERVICES	370,182	583,781	380,923	583,781	583,781	
199	E 91 622- - TUITION & TRANSFER PAYMENTS	734,784		102,634			
199	E 91 62-- - PURCHASE & CONTRACTED SVS	734,784		102,634			
199	E 91 ---- - CONTRACTED INSTR SERVICES	734,784		102,634			
199	E 99 621- - PROFESSIONAL SERVICES	232,038	310,000	82,039	310,000	310,000	
199	E 99 62-- - PURCHASE & CONTRACTED SVS	232,038	310,000	82,039	310,000	310,000	
199	E 99 ---- -	232,038	310,000	82,039	310,000	310,000	

					2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference	TRE
					FY Activity	Revised Budget	Spent to Date	TRE Budget	0% Homestead Budget	HS Budget	
FND	T	FC	OBJ	S FND							
199	E	--	----	- Expense	20,361,063	19,128,938	14,457,666	20,063,785	19,376,175	687,610	
199	-	--	----	- GENERAL OPERATING	-1,278,966	-153,967	5,657,365	125,312	45,086	80,226	

		2010-11	2011-12	2011-12	2012-2013 Proposed	2012-2013 Proposed	Difference TRE
<u>FND T FC OBJ S FND</u>		<u>FY Activity</u>	<u>Revised Budget</u>	<u>Spent to Date</u>	<u>TRE Budget</u>	<u>0% Homestead Budget</u>	<u>HS Budget</u>
Grand Revenue T		19,082,097	18,974,971	20,115,031	20,189,097	19,421,261	767,836
Grand Expense T		20,361,063	19,128,938	14,457,666	20,063,785	19,376,175	687,610
Grand Totals		1,278,966	153,967	5,657,365	125,312	45,086	80,226
		Loss	Loss	Profit	Profit	Profit	Profit

Number of Accounts: 2851

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