

Object Group	CY Budget	Revenue/Expended	2011-12		% Diff
			Proposed	Difference	
199	GENERAL OPERATING FUND				
00	NO FUNCTION				
00 57--	Local Revenue	8,881,162.00	8,348,482.00	8,153,249.00	-727,913.00 -8.20
00 58--	State Revenue	14,512,357.00	13,604,917.71	13,833,435.00	-678,922.00 -4.68
00 59--	Federal Revenue	155,000.00	140,325.73	100,000.00	-55,000.00 -35.48
00 ----	NO FUNCTION	23,548,519.00	22,093,725.44	22,086,684.00	-1,461,835.00 -6.21
-- ----	Revenue	23,548,519.00	22,093,725.44	22,086,684.00	-1,461,835.00 -6.21
00	NO FUNCTION				
00 61--	6100 Pay & Ben	0.00	38.22	0.00	0.00 0.00
00 89--	Transfer Out	0.00	6,969.00	0.00	0.00 0.00
00 ----	NO FUNCTION	0.00	7,007.22	0.00	0.00 0.00
11	INSTRUCTION				
11 61--	6100 Pay & Ben	11,494,063.00	11,078,024.49	10,821,977.00	-672,086.00 -5.85
11 62--	6200 Cont Serv	414,928.00	317,013.73	370,839.00	-44,089.00 -10.63
11 63--	6300 Supplies & Materials	441,774.35	235,963.08	350,003.00	-91,771.35 -20.77
11 64--	6400 Misc (Travel)	159,300.65	103,398.84	116,986.00	-42,314.65 -26.56
11 66--	6600 Capital Outlay	13,270.00	13,239.47	0.00	-13,270.00 -100.00
11 ----	INSTRUCTION	12,523,336.00	11,747,639.61	11,659,805.00	-863,531.00 -6.90
12	INSTRUCTIONAL RESOURCES AND ME				
12 61--	6100 Pay & Ben	82,647.00	77,116.55	253,553.00	170,906.00 206.79
12 62--	6200 Cont Serv	13,875.05	8,536.31	15,788.00	1,912.95 13.79
12 63--	6300 Supplies & Materials	190,314.37	179,739.43	115,668.00	-74,646.37 -39.22
12 64--	6400 Misc (Travel)	10,689.58	4,174.92	6,897.00	-3,792.58 -35.48
12 ----	INSTRUCTIONAL RESOURCES A	297,526.00	269,567.21	391,906.00	94,380.00 31.72
13	CURRICULUM AND INSTRUCTIONAL S				
13 61--	6100 Pay & Ben	59,907.00	55,012.24	59,980.00	73.00 0.12
13 62--	6200 Cont Serv	36,060.00	31,212.00	27,250.00	-8,810.00 -24.43
13 63--	6300 Supplies & Materials	4,750.00	3,613.69	5,595.00	845.00 17.79
13 64--	6400 Misc (Travel)	8,650.00	6,767.97	6,500.00	-2,150.00 -24.86
13 ----	CURRICULUM AND INSTRUCTIO	109,367.00	96,605.90	99,325.00	-10,042.00 -9.18
21	INSTRUCTIONAL DEVELOPMENT				
21 61--	6100 Pay & Ben	306,769.00	285,748.16	300,788.00	-5,981.00 -1.95
21 62--	6200 Cont Serv	73,922.50	56,879.88	59,070.00	-14,852.50 -20.09
21 63--	6300 Supplies & Materials	25,340.00	15,396.31	16,573.00	-8,767.00 -34.60

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199	GENERAL OPERATING FUND					
21	INSTRUCTIONAL DEVELOPMENT					
21 64--	6400 Misc (Travel)	18,594.00	14,392.02	15,523.00	-3,071.00	-16.52
21 ----	INSTRUCTIONAL DEVELOPMENT	424,625.50	372,416.37	391,954.00	-32,671.50	-7.69
23	SCHOOL ADMINISTRATION					
23 61--	6100 Pay & Ben	1,181,151.00	1,145,208.61	1,182,880.00	1,729.00	0.15
23 62--	6200 Cont Serv	38,611.00	29,460.84	66,449.00	27,838.00	72.10
23 63--	6300 Supplies & Materials	57,679.00	38,052.95	45,822.00	-11,857.00	-20.56
23 64--	6400 Misc (Travel)	36,008.00	27,210.63	22,287.00	-13,721.00	-38.11
23 ----	SCHOOL ADMINISTRATION	1,313,449.00	1,239,933.03	1,317,438.00	3,989.00	0.30
31	GUIDANCE AND COUNSELING SERVIC					
31 61--	6100 Pay & Ben	413,396.00	389,678.24	695,204.00	281,808.00	68.17
31 62--	6200 Cont Serv	5,061.00	5,157.42	6,100.00	1,039.00	20.53
31 63--	6300 Supplies & Materials	39,500.00	26,872.75	29,325.00	-10,175.00	-25.76
31 64--	6400 Misc (Travel)	10,921.00	5,621.89	8,775.00	-2,146.00	-19.65
31 ----	GUIDANCE AND COUNSELING S	468,878.00	427,330.30	739,404.00	270,526.00	57.70
32	SOCIAL WORK SERVICES					
32 61--	6100 Pay & Ben	0.00	0.00	50,452.00	50,452.00	0.00
32 63--	6300 Supplies & Materials	1,500.00	1,500.00	250.00	-1,250.00	-83.33
32 ----	SOCIAL WORK SERVICES	1,500.00	1,500.00	50,702.00	49,202.00	3,280.13
33	HEALTH SERVICES					
33 61--	6100 Pay & Ben	67,031.00	90,219.07	26,691.00	-40,340.00	-60.18
33 62--	6200 Cont Serv	1,825.00	1,270.00	0.00	-1,825.00	-100.00
33 63--	6300 Supplies & Materials	13,567.00	7,562.47	14,760.00	1,193.00	8.79
33 64--	6400 Misc (Travel)	5,097.00	2,571.30	3,655.00	-1,442.00	-28.29
33 ----	HEALTH SERVICES	87,520.00	101,622.84	45,106.00	-42,414.00	-48.46
34	STUDENT (PUPIL) TRANSPORTATION					
34 61--	6100 Pay & Ben	544,610.00	547,961.67	513,933.00	-30,677.00	-5.63
34 62--	6200 Cont Serv	76,972.00	29,093.17	57,085.00	-19,887.00	-25.84
34 63--	6300 Supplies & Materials	270,650.00	217,826.55	441,275.00	170,625.00	63.04
34 64--	6400 Misc (Travel)	35,360.00	32,925.54	35,210.00	-150.00	-0.42
34 66--	6600 Capital Outlay	189,648.00	282,297.00	0.00	-189,648.00	-100.00
34 ----	STUDENT (PUPIL) TRANSPORT	1,117,240.00	1,110,103.93	1,047,503.00	-69,737.00	-6.24

Object Group	CY Budget	Revenue/Expended	2011-12		Difference	% Diff
			Proposed			
199	GENERAL OPERATING FUND					
36	COCURRICULAR/EXTRACURRICULAR A					
36 61--	6100 Pay & Ben	492,272.00	486,831.81	488,721.00	-3,551.00	-0.72
36 62--	6200 Cont Serv	67,020.00	57,419.10	57,984.00	-9,036.00	-13.48
36 63--	6300 Supplies & Materials	189,948.41	146,886.05	183,315.00	-6,633.41	-3.49
36 64--	6400 Misc (Travel)	215,494.59	198,512.33	198,022.00	-17,472.59	-8.11
36 66--	6600 Capital Outlay	65,170.00	65,373.99	0.00	-65,170.00	-100.00
36 ----	COCURRICULAR/EXTRACURRICU	1,029,905.00	955,023.28	928,042.00	-101,863.00	-9.89
41	GENERAL ADMINISTRATION					
41 61--	6100 Pay & Ben	503,557.00	520,321.59	393,267.00	-110,290.00	-21.90
41 62--	6200 Cont Serv	543,880.00	416,181.58	486,484.00	-57,396.00	-10.55
41 63--	6300 Supplies & Materials	66,972.75	47,454.22	40,039.00	-26,933.75	-40.22
41 64--	6400 Misc (Travel)	88,750.00	66,641.66	70,770.00	-17,980.00	-20.26
41 ----	GENERAL ADMINISTRATION	1,203,159.75	1,050,599.05	990,560.00	-212,599.75	-17.67
51	PLANT MAINTENANCE AND OPERATIO					
51 61--	6100 Pay & Ben	1,745,347.00	1,472,297.76	801,454.00	-943,893.00	-54.08
51 62--	6200 Cont Serv	1,745,229.00	1,455,116.93	2,138,439.00	393,210.00	22.53
51 63--	6300 Supplies & Materials	271,654.00	229,917.55	191,498.00	-80,156.00	-29.51
51 64--	6400 Misc (Travel)	371,993.00	365,793.26	372,935.00	942.00	0.25
51 66--	6600 Capital Outlay	79,200.00	77,629.59	30,000.00	-49,200.00	-62.12
51 ----	PLANT MAINTENANCE AND OPE	4,213,423.00	3,600,755.09	3,534,326.00	-679,097.00	-16.12
52	SECURITY & MONITORING SERVICES					
52 61--	6100 Pay & Ben	1,133.00	1,260.07	1,133.00	0.00	0.00
52 62--	6200 Cont Serv	179,751.00	160,527.14	172,801.00	-6,950.00	-3.87
52 63--	6300 Supplies & Materials	6,831.00	8,527.04	6,831.00	0.00	0.00
52 ----	SECURITY & MONITORING SER	187,715.00	170,314.25	180,765.00	-6,950.00	-3.70
53	DATA PROCESSING SERVICES					
53 61--	6100 Pay & Ben	276,705.00	263,570.48	269,406.00	-7,299.00	-2.64
53 62--	6200 Cont Serv	62,277.00	79,929.74	55,084.00	-7,193.00	-11.55
53 63--	6300 Supplies & Materials	24,510.00	7,342.45	17,531.00	-6,979.00	-28.47
53 64--	6400 Misc (Travel)	8,835.00	8,724.68	10,133.00	1,298.00	14.69
53 ----	DATA PROCESSING SERVICES	372,327.00	359,567.35	352,154.00	-20,173.00	-5.42
71	DEBT SERVICE					
71 62--	6200 Cont Serv	2,000.00	1,200.00	2,000.00	0.00	0.00
71 65--	6500 Debt Service	177,345.00	176,070.00	175,200.00	-2,145.00	-1.21

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199 GENERAL OPERATING FUND					
71 DEBT SERVICE					
71 ---- DEBT SERVICE	179,345.00	177,270.00	177,200.00	-2,145.00	-1.20
-- ---- Expense	23,529,316.25	21,687,255.43	21,906,190.00	-1,623,126.25	-6.90
-- ---- GENERAL OPERATING FUND	19,202.75	406,470.01	180,494.00	161,291.25	839.94

Object Group	CY Budget	Revenue/Expended	2011-12 Proposed	Difference	% Diff
Grand Revenue T	23,548,519.00	22,093,725.44	22,086,684.00	-1,461,835.00	-6.21
Grand Expense T	23,529,316.25	21,687,255.43	21,906,190.00	-1,623,126.25	-6.90
Grand Totals	19,202.75	406,470.01	180,494.00	161,291.25	839.94
	Profit	Profit	Profit	Profit	

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

Object Group	CY Budget	Revenue/Expended	2011-12		Difference	% Diff
			Proposed			
240						
00						
00 57--	Local Revenue	604,300.00	438,239.16	547,102.00	-57,198.00	-9.47
00 58--	State Revenue	7,263.00	7,412.79	7,263.00	0.00	0.00
00 59--	Federal Revenue	685,762.00	814,463.22	986,993.00	301,231.00	43.93
00 79--	7900	0.00	6,969.00	0.00	0.00	0.00
00 ----	NO FUNCTION	1,297,325.00	1,267,084.17	1,541,358.00	244,033.00	18.81
-- ----	Revenue	1,297,325.00	1,267,084.17	1,541,358.00	244,033.00	18.81
35						
35 61--	6100 Pay & Ben	579,808.00	569,897.45	53,943.00	-525,865.00	-90.70
35 62--	6200 Cont Serv	42,795.00	22,870.09	599,319.00	556,524.00	1,300.44
35 63--	6300 Supplies & Materials	842,089.00	613,130.07	732,612.00	-109,477.00	-13.00
35 64--	6400 Misc (Travel)	4,323.00	221.25	7,450.00	3,127.00	72.33
35 66--	6600 Capital Outlay	18,000.00	17,919.00	0.00	-18,000.00	-100.00
35 ----	FOOD SERVICES	1,487,015.00	1,224,037.86	1,393,324.00	-93,691.00	-6.30
-- ----	Expense	1,487,015.00	1,224,037.86	1,393,324.00	-93,691.00	-6.30
-- ----	NAT SCHOOL BREAKFAST AND	-189,690.00	43,046.31	148,034.00	337,724.00	-178.04

Object Group	CY Budget	Revenue/Expended	2011-12 Proposed	Difference	% Diff
Grand Revenue T	1,297,325.00	1,267,084.17	1,541,358.00	244,033.00	18.81
Grand Expense T	1,487,015.00	1,224,037.86	1,393,324.00	-93,691.00	-6.30
Grand Totals	189,690.00	43,046.31	148,034.00	337,724.00	-178.04
	Loss	Profit	Profit	Profit	

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

Object Group	CY Budget	Revenue/Expended	2011-12 Proposed	Difference	% Diff
501 DEBT SERVICE FUND					
00 NO FUNCTION					
00 57-- Local Revenue	951,881.00	968,634.66	1,008,221.00	56,340.00	5.92
00 58-- State Revenue	401,484.00	451,993.00	442,997.00	41,513.00	10.34
00 ---- NO FUNCTION	1,353,365.00	1,420,627.66	1,451,218.00	97,853.00	7.23
-- ---- Revenue	1,353,365.00	1,420,627.66	1,451,218.00	97,853.00	7.23
71 DEBT SERVICE					
71 65-- 6500 Debt Service	1,526,390.00	1,527,390.00	1,539,190.00	12,800.00	0.84
71 ---- DEBT SERVICE	1,526,390.00	1,527,390.00	1,539,190.00	12,800.00	0.84
-- ---- Expense	1,526,390.00	1,527,390.00	1,539,190.00	12,800.00	0.84
-- ---- DEBT SERVICE FUND	-173,025.00	-106,762.34	-87,972.00	85,053.00	-49.16

Object Group	CY Budget	Revenue/Expended	2011-12 Proposed	Difference	% Diff
Grand Revenue T	1,353,365.00	1,420,627.66	1,451,218.00	97,853.00	7.23
Grand Expense T	1,526,390.00	1,527,390.00	1,539,190.00	12,800.00	0.84
Grand Totals	173,025.00	106,762.34	87,972.00	85,053.00	-49.16
	Loss	Loss	Loss	Profit	

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