

Adopted By Board of Trustees

August 28, 2012

| ACCOUNT CODE CATEGORY | | | Board Adopted 2012-2013 Budget |
|---|--------|--|--------------------------------------|
| FUNCTION | OBJECT | Description | |
| DISTRICT REVENUES: | | | |
| 00 | 5700 | Revenues from Local Sources | \$ 7,206,300 |
| 00 | 5800 | State Program Revenues | \$ 14,078,443 |
| 00 | 5900 | Federal Program Revenues | \$ 903,700 |
| 00 | 7900 | Interfund Transfer-in | \$ 231,792 |
| TOTAL REVENUES | | | \$ 22,420,235 |
| DISTRICT EXPENDITURES: | | | |
| 11 | 6000 | Instruction | \$ 11,547,284 |
| 12 | 6000 | Instructional Resources and Media Services | \$ 399,282 |
| 13 | 6000 | Curriculum and Instructional Staff Development | \$ 201,739 |
| 21 | 6000 | Instructional Leadership | \$ 58,088 |
| 23 | 6000 | School Leadership | \$ 1,219,470 |
| 31 | 6000 | Guidance, Counseling and Evaluation Services | \$ 576,950 |
| 32 | 6000 | Social Work Services | \$ 25,755 |
| 33 | 6000 | Health Services | \$ 234,290 |
| 34 | 6000 | Student (Pupil) Transportation | \$ 1,048,713 |
| 35 | 6000 | Food Services | \$ 1,576,972 |
| 36 | 6000 | Extracurricular Activities | \$ 980,788 |
| 41 | 6000 | General Administration | \$ 666,263 |
| 51 | 6000 | Facilities Maintenance and Operations | \$ 2,594,064 |
| 52 | 6000 | Security and Monitoring Services | \$ 50,505 |
| 53 | 6000 | Data Processing Services | \$ 353,174 |
| 71 | 6000 | Debt Service | \$ 896,688 |
| 81 | 6000 | Facilities Acquisition and Construction | \$ - |
| 93 | 6000 | Payments to Fiscal Agent / District SSA | \$ 475,000 |
| 99 | 6000 | Other Intergovernmental Charges | \$ 127,500 |
| 00 | 8900 | Interfund Transfer-out | \$ 231,792 |
| TOTAL EXPENDITURES | | | \$ 23,264,317 |
| REVENUES OVER (UNDER) EXPENDITURES | | | \$ (844,082) |
| INCLUDED FUNDS | | | |
| 181 (Athletics) • 182 (District Playoffs) • 199 (General Operating) 240 (Child Nutrition) • 287 (Ed Jobs Grant) • 599 (Interest & Sinking) | | | |