

| Fd                             | T | Loc | Obj | Func | Prj | Function             | 2012-13            | 2012-13             | 2012-13           |
|--------------------------------|---|-----|-----|------|-----|----------------------|--------------------|---------------------|-------------------|
|                                |   |     |     |      |     |                      | Preliminary Budget | October Adjustments | Proposed Original |
| 10                             | E | --- | --- | 11   | --- | UNDIFFER. CURRICULUM | 4,459,050.86       | 19,518.30           | 4,478,569.16      |
| 10                             | E | --- | --- | 12   | --- | REGULAR CURRICULUM   | 8,008,710.74       | -110,084.92         | 7,898,625.82      |
| 10                             | E | --- | --- | 13   | --- | VOCATIONAL EDUCATION | 1,063,030.47       | 11,964.32           | 1,074,994.79      |
| 10                             | E | --- | --- | 14   | --- | PHYSICAL CURRICULUM  | 957,256.49         | 21,534.33           | 978,790.82        |
| 10                             | E | --- | --- | 16   | --- | CO-CURRIC ACTIVITIES | 318,077.97         | 6,050.03            | 324,128.00        |
| 10                             | E | --- | --- | 17   | --- | SPECIAL NEEDS CURRIC | 460,686.95         | 5,946.67            | 466,633.62        |
| 10                             | E | --- | --- | 21   | --- | PUPIL SERVICES       | 693,347.96         | 57,889.85           | 751,237.81        |
| 10                             | E | --- | --- | 22   | --- | INSTRUCT.STAFF SERV. | 1,566,407.33       | 26,484.21           | 1,592,891.54      |
| 10                             | E | --- | --- | 23   | --- | GENERAL ADMINISTRAT. | 387,756.00         | 20,406.00           | 408,162.00        |
| 10                             | E | --- | --- | 24   | --- | SCHOOL BLDG. ADMIN.  | 1,537,432.00       | -1,848.00           | 1,535,584.00      |
| 10                             | E | --- | --- | 25   | --- | BUSINESS ADMINISTRAT | 5,030,229.00       | 41,658.00           | 5,071,887.00      |
| 10                             | E | --- | --- | 26   | --- | CENTRAL SERVICES     | 621,666.00         | 20,198.00           | 641,864.00        |
| 10                             | E | --- | --- | 27   | --- | INSURANCE/JUDGMENTS  | 219,131.00         | 4,581.00            | 223,712.00        |
| 10                             | E | --- | --- | 28   | --- | DEBT SERVICES        | 1,452.00           | 0.00                | 1,452.00          |
| 10                             | E | --- | --- | 29   | --- | OTH.SUPPORT SERVICES | 84,850.00          | 0.00                | 84,850.00         |
| 10                             | E | --- | --- | 41   | --- | INTERFND.OPER.TRANSF | 3,065,686.00       | -69,540.00          | 2,996,146.00      |
| 10                             | E | --- | --- | 43   | --- | GEN.TUITION PAYMENTS | 1,107,722.00       | -144,127.00         | 963,595.00        |
| 10                             | E | --- | --- | 49   | --- | OTH.NON-PROG.TRANS.  | 5,500.00           | -2,000.00           | 3,500.00          |
| GENERAL FUND                   |   |     |     |      |     |                      | 29,587,992.77      | -91,369.21          | 29,496,623.56     |
| 21                             | E | --- | --- | 12   | --- | REGULAR CURRICULUM   | 0.00               | 1,137.00            | 1,137.00          |
| 21                             | E | --- | --- | 22   | --- | INSTRUCT.STAFF SERV. | 0.00               | 2,202.00            | 2,202.00          |
| SPECIAL REVENUE TRUST FUND     |   |     |     |      |     |                      | 0.00               | 3,339.00            | 3,339.00          |
| 27                             | E | --- | --- | 15   | --- | SPECIAL EDUCATION    | 3,648,312.93       | 29,958.52           | 3,678,271.45      |
| 27                             | E | --- | --- | 21   | --- | PUPIL SERVICES       | 543,285.19         | -26,253.53          | 517,031.66        |
| 27                             | E | --- | --- | 22   | --- | INSTRUCT.STAFF SERV. | 216,011.00         | 1,854.00            | 217,865.00        |
| 27                             | E | --- | --- | 25   | --- | BUSINESS ADMINISTRAT | 190,278.00         | 26,281.00           | 216,559.00        |
| 27                             | E | --- | --- | 43   | --- | GEN.TUITION PAYMENTS | 152,000.00         | 0.00                | 152,000.00        |
| SPECIAL ED. & RELATED SERVICES |   |     |     |      |     |                      | 4,749,887.12       | 31,839.99           | 4,781,727.11      |
| 39                             | E | --- | --- | 28   | --- | DEBT SERVICES        | 2,581,096.00       | 649,347.00          | 3,230,443.00      |
| REFERENDUM APPROVED DEBT       |   |     |     |      |     |                      | 2,581,096.00       | 649,347.00          | 3,230,443.00      |
| 50                             | E | --- | --- | 25   | --- | BUSINESS ADMINISTRAT | 1,354,897.00       | 5,337.00            | 1,360,234.00      |
| FOOD SERVICE FUND              |   |     |     |      |     |                      | 1,354,897.00       | 5,337.00            | 1,360,234.00      |
| 73                             | E | --- | --- | 42   | --- | FUDUCIARY FUND PYMNT | 1,101,371.00       | -29,001.00          | 1,072,370.00      |
| EMPLOYEE BENEFIT FUND          |   |     |     |      |     |                      | 1,101,371.00       | -29,001.00          | 1,072,370.00      |
| 80                             | E | --- | --- | 25   | --- | BUSINESS ADMINISTRAT | 52,695.00          | 1,871.00            | 54,566.00         |
| 80                             | E | --- | --- | 39   | --- | OTHER COMMUNITY SERV | 22,000.00          | 0.00                | 22,000.00         |
| COMMUNITY SERVICE              |   |     |     |      |     |                      | 74,695.00          | 1,871.00            | 76,566.00         |
| 95                             | E | --- | --- | 13   | --- | VOCATIONAL EDUCATION | 8,843.00           | 1,372.00            | 10,215.00         |
| 95                             | E | --- | --- | 17   | --- | SPECIAL NEEDS CURRIC | 37,084.00          | 11,919.00           | 49,003.00         |
| 95                             | E | --- | --- | 22   | --- | INSTRUCT.STAFF SERV. | 8,807.00           | -1,391.00           | 7,416.00          |
| 95                             | E | --- | --- | 25   | --- | BUSINESS ADMINISTRAT | 200.00             | 0.00                | 200.00            |
| COOP PROGRAMS-FISCAL AGENT     |   |     |     |      |     |                      | 54,934.00          | 11,900.00           | 66,834.00         |

| Fd                   | T | Loc | Obj | Func | Prj | Function | 2012-13<br>Preliminary Budget | 2012-13<br>October Adjustments | 2012-13<br>Proposed Original |
|----------------------|---|-----|-----|------|-----|----------|-------------------------------|--------------------------------|------------------------------|
| Grand Expense Totals |   |     |     |      |     |          | 39,504,872.89                 | 583,263.78                     | 40,088,136.67                |

Number of Accounts: 1904

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