

FC OBJ OBJ	2011-12	2011-12	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
	Revised Budget	FYTD Activity								
11 61-- PAYROLL COSTS-T	799,014.00	199,602.52	599,411.48		11 61--			11 61--		
11 62-- PURCHASE & CONT	53,150.00	1,032.10	52,117.90		11 62--			11 62--		
11 63-- SUPPLIES AND MA	28,391.00	8,297.31	20,093.69		11 63--			11 63--		
11 64-- OTHER OPERATING	15,342.00	0.00	15,342.00		11 64--			11 64--		
11 ---- INSTRUCTION	895,897.00	208,931.93	686,965.07		11 ----			11 ----		
12 61-- PAYROLL COSTS-T	0.00	0.00	0.00		12 61--			12 61--		
12 63-- SUPPLIES AND MA	307.00	0.00	307.00		12 63--			12 63--		
12 ---- LIBRARY	307.00	0.00	307.00		12 ----			12 ----		
13 61-- PAYROLL COSTS-T	1,500.00	0.00	1,500.00		13 61--			13 61--		
13 62-- PURCHASE & CONT	12,000.00	351.60	11,648.40		13 62--			13 62--		
13 63-- SUPPLIES AND MA	792.00	68.00	724.00		13 63--			13 63--		
13 ---- CURRIC & INSTR	14,292.00	419.60	13,872.40		13 ----			13 ----		
21 61-- PAYROLL COSTS-T	173,360.00	38,015.43	135,344.57		21 61--			21 61--		
21 ---- INSTRUCTIONAL A	173,360.00	38,015.43	135,344.57		21 ----			21 ----		
23 61-- PAYROLL COSTS-T	22,311.00	6,540.13	15,770.87		23 61--			23 61--		
23 62-- PURCHASE & CONT	2,300.00	0.00	2,300.00		23 62--			23 62--		
23 63-- SUPPLIES AND MA	2,100.00	22.87	2,077.13		23 63--			23 63--		
23 64-- OTHER OPERATING	5,700.00	400.00	5,300.00		23 64--			23 64--		
23 ---- SCHOOL ADMINIST	32,411.00	6,963.00	25,448.00		23 ----			23 ----		
31 61-- PAYROLL COSTS-T	50,074.00	12,300.24	37,773.76		31 61--			31 61--		
31 63-- SUPPLIES AND MA	1,000.00	0.00	1,000.00		31 63--			31 63--		
31 64-- OTHER OPERATING	1,200.00	0.00	1,200.00		31 64--			31 64--		
31 ---- GUIDANCE AND CO	52,274.00	12,300.24	39,973.76		31 ----			31 ----		
32 61-- PAYROLL COSTS-T	134,255.00	30,800.79	103,454.21		32 61--			32 61--		
32 62-- PURCHASE & CONT	1,500.00	0.00	1,500.00		32 62--			32 62--		
32 63-- SUPPLIES AND MA	500.00	0.00	500.00		32 63--			32 63--		
32 64-- OTHER OPERATING	1,000.00	0.00	1,000.00		32 64--			32 64--		
32 ---- SOCIAL WORK SER	137,255.00	30,800.79	106,454.21		32 ----			32 ----		
33 61-- PAYROLL COSTS-T	50,957.00	10,560.20	40,396.80		33 61--			33 61--		
33 62-- PURCHASE & CONT	13,900.00	1,545.00	12,355.00		33 62--			33 62--		
33 63-- SUPPLIES AND MA	1,500.00	588.74	911.26		33 63--			33 63--		
33 64-- OTHER OPERATING	500.00	0.00	500.00		33 64--			33 64--		
33 ---- HEALTH SERVICES	66,857.00	12,693.94	54,163.06		33 ----			33 ----		

FC OBJ OBJ	2011-12	2011-12	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
	Revised Budget	FYTD Activity								
34 61-- PAYROLL COSTS-T	0.00	0.00	0.00		34 61--			34 61--		
34 63-- SUPPLIES AND MA	1,000.00	0.00	1,000.00		34 63--			34 63--		
34 64-- OTHER OPERATING	2,000.00	0.00	2,000.00		34 64--			34 64--		
34 ---- PUPIL TRANSPORT	3,000.00	0.00	3,000.00		34 ----			34 ----		
41 62-- PURCHASE & CONT	1,500.00	0.00	1,500.00		41 62--			41 62--		
41 64-- OTHER OPERATING	26,936.00	0.00	26,936.00		41 64--			41 64--		
41 ---- GENERAL ADMINIS	28,436.00	0.00	28,436.00		41 ----			41 ----		
51 61-- PAYROLL COSTS-T	71,423.00	22,242.87	49,180.13		51 61--			51 61--		
51 62-- PURCHASE & CONT	6,200.00	1,445.42	4,754.58		51 62--			51 62--		
51 63-- SUPPLIES AND MA	2,250.00	0.00	2,250.00		51 63--			51 63--		
51 ---- PLANT MAINTENAN	79,873.00	23,688.29	56,184.71		51 ----			51 ----		
61 62-- PURCHASE & CONT	1,000.00	0.00	1,000.00		61 62--			61 62--		
61 63-- SUPPLIES AND MA	4,000.00	62.95	3,937.05		61 63--			61 63--		
61 64-- OTHER OPERATING	6,750.00	60.56	6,689.44		61 64--			61 64--		
61 ---- COMMUNITY SERVI	11,750.00	123.51	11,626.49		61 ----			61 ----		
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Grand Expense Totals	1,495,712.00	333,936.73	1,161,775.27							

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