

FC OBJ OBJ	2012-13		BALANCE	FND T	FC OBJ	SO ORG
	Revised Budget	FYTD Activity				
11 61-- PAYROLL COSTS-T	799,414.02	71,460.97	727,953.05	205	11 61--	
11 62-- PURCHASE & CONT	53,950.00	0.00	53,950.00	205	11 62--	
11 63-- SUPPLIES AND MA	27,891.00	0.00	27,891.00	205	11 63--	
11 64-- OTHER OPERATING	15,342.00	0.00	15,342.00	205	11 64--	
11 ---- INSTRUCTION	896,597.02	71,460.97	825,136.05	205	11 ----	
12 63-- SUPPLIES AND MA	307.00	0.00	307.00	205	12 63--	
12 ---- LIBRARY	307.00	0.00	307.00	205	12 ----	
13 61-- PAYROLL COSTS-T	1,661.00	0.00	1,661.00	205	13 61--	
13 62-- PURCHASE & CONT	5,000.00	0.00	5,000.00	205	13 62--	
13 63-- SUPPLIES AND MA	792.00	0.00	792.00	205	13 63--	
13 64-- OTHER OPERATING	1,500.00	0.00	1,500.00	205	13 64--	
13 ---- CURRIC & INSTR	8,953.00	0.00	8,953.00	205	13 ----	
21 61-- PAYROLL COSTS-T	165,560.00	13,836.01	151,723.99	205	21 61--	
21 ---- INSTRUCTIONAL A	165,560.00	13,836.01	151,723.99	205	21 ----	
23 61-- PAYROLL COSTS-T	22,435.00	2,837.46	19,597.54	205	23 61--	
23 62-- PURCHASE & CONT	1,300.00	0.00	1,300.00	205	23 62--	
23 63-- SUPPLIES AND MA	2,100.00	0.00	2,100.00	205	23 63--	
23 64-- OTHER OPERATING	10,625.00	0.00	10,625.00	205	23 64--	
23 ---- SCHOOL ADMINIST	36,460.00	2,837.46	33,622.54	205	23 ----	
31 61-- PAYROLL COSTS-T	50,086.00	3,951.16	46,134.84	205	31 61--	
31 63-- SUPPLIES AND MA	1,000.00	0.00	1,000.00	205	31 63--	
31 64-- OTHER OPERATING	1,950.00	0.00	1,950.00	205	31 64--	
31 ---- GUIDANCE AND CO	53,036.00	3,951.16	49,084.84	205	31 ----	
32 61-- PAYROLL COSTS-T	134,762.00	15,912.97	118,849.03	205	32 61--	
32 62-- PURCHASE & CONT	3,000.00	0.00	3,000.00	205	32 62--	
32 63-- SUPPLIES AND MA	0.00	0.00	0.00	205	32 63--	
32 64-- OTHER OPERATING	1,175.00	0.00	1,175.00	205	32 64--	
32 ---- SOCIAL WORK SER	138,937.00	15,912.97	123,024.03	205	32 ----	
33 61-- PAYROLL COSTS-T	45,635.00	3,447.42	42,187.58	205	33 61--	
33 62-- PURCHASE & CONT	13,400.00	0.00	13,400.00	205	33 62--	
33 63-- SUPPLIES AND MA	1,500.00	0.00	1,500.00	205	33 63--	
33 64-- OTHER OPERATING	1,150.00	0.00	1,150.00	205	33 64--	
33 ---- HEALTH SERVICES	61,685.00	3,447.42	58,237.58	205	33 ----	

FC OBJ OBJ	2012-13		BALANCE	FND T	FC OBJ	SO ORG
	Revised Budget	FYTD Activity				
34 61-- PAYROLL COSTS-T	0.00	0.00	0.00	205	34 61--	
34 63-- SUPPLIES AND MA	1,000.00	0.00	1,000.00	205	34 63--	
34 64-- OTHER OPERATING	2,000.00	0.00	2,000.00	205	34 64--	
34 ---- PUPIL TRANSPORT	3,000.00	0.00	3,000.00	205	34 ----	
41 62-- PURCHASE & CONT	1,500.00	0.00	1,500.00	205	41 62--	
41 64-- OTHER OPERATING	27,885.00	0.00	27,885.00	205	41 64--	
41 ---- GENERAL ADMINIS	29,385.00	0.00	29,385.00	205	41 ----	
51 61-- PAYROLL COSTS-T	86,412.00	19,628.09	66,783.91	205	51 61--	
51 62-- PURCHASE & CONT	6,200.00	0.00	6,200.00	205	51 62--	
51 63-- SUPPLIES AND MA	2,250.00	0.00	2,250.00	205	51 63--	
51 ---- PLANT MAINTENAN	94,862.00	19,628.09	75,233.91	205	51 ----	
61 62-- PURCHASE & CONT	1,000.00	0.00	1,000.00	205	61 62--	
61 63-- SUPPLIES AND MA	4,000.00	0.00	4,000.00	205	61 63--	
61 64-- OTHER OPERATING	7,250.00	0.00	7,250.00	205	61 64--	
61 ---- COMMUNITY SERVI	12,250.00	0.00	12,250.00	205	61 ----	
-- ----	1,501,032.02	131,074.08	1,369,957.94	20-	-- ----	
Grand Expense Totals	1,501,032.02	131,074.08	1,369,957.94			

Number of Accounts: 164

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