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FC OBJ OBJ	2011-12 Original Budget	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE
11 61-- PAYROLL COSTS-T	52,822.01	52,822.01	28,615.94	24,206.07
11 62-- PURCHASE & CONT	4,249.03	4,249.03	512.65	3,736.38
11 63-- SUPPLIES AND MA	9,815.05	9,815.05	0.00	9,815.05
11 64-- OTHER OPERATING	3,278.31	3,278.31	0.00	3,278.31
11 ---- INSTRUCTION	70,164.40	70,164.40	29,128.59	41,035.81
12 61-- PAYROLL COSTS-T	2,919.43	2,919.43	2,101.33	818.10
12 63-- SUPPLIES AND MA	-336.90	-336.90	0.00	-336.90
12 ---- LIBRARY	2,582.53	2,582.53	2,101.33	481.20
13 61-- PAYROLL COSTS-T	1,500.00	1,500.00	0.00	1,500.00
13 62-- PURCHASE & CONT	720.00	720.00	0.00	720.00
13 63-- SUPPLIES AND MA	268.56	268.56	0.00	268.56
13 64-- OTHER OPERATING	72.00	72.00	0.00	72.00
13 ---- CURRIC & INSTR	2,560.56	2,560.56	0.00	2,560.56
21 61-- PAYROLL COSTS-T	-10,573.86	-10,573.86	5,138.13	-15,711.99
21 ---- INSTRUCTIONAL A	-10,573.86	-10,573.86	5,138.13	-15,711.99
23 61-- PAYROLL COSTS-T	-7,928.40	-7,928.40	1,015.81	-8,944.21
23 62-- PURCHASE & CONT	7,409.00	7,409.00	0.00	7,409.00
23 63-- SUPPLIES AND MA	420.88	420.88	402.41	18.47
23 64-- OTHER OPERATING	350.88	350.88	400.00	-49.12
23 ---- SCHOOL ADMINIST	252.36	252.36	1,818.22	-1,565.86
31 61-- PAYROLL COSTS-T	11,493.00	11,493.00	3,848.23	7,644.77
31 63-- SUPPLIES AND MA	323.86	323.86	0.00	323.86
31 64-- OTHER OPERATING	513.67	513.67	0.00	513.67
31 ---- GUIDANCE AND CO	12,330.53	12,330.53	3,848.23	8,482.30
32 61-- PAYROLL COSTS-T	21,211.11	21,211.11	14,229.60	6,981.51

32 62-- PURCHASE & CONT	0.00	0.00	0.00	0.00
32 63-- SUPPLIES AND MA	500.00	500.00	0.00	500.00
32 64-- OTHER OPERATING	0.00	0.00	0.00	0.00
32 ---- SOCIAL WORK SER	21,711.11	21,711.11	14,229.60	7,481.51
33 61-- PAYROLL COSTS-T	8,241.10	8,241.10	6,967.58	1,273.52
33 62-- PURCHASE & CONT	3,357.29	3,357.29	95.00	3,262.29
33 63-- SUPPLIES AND MA	173.63	173.63	0.00	173.63
33 64-- OTHER OPERATING	0.65	0.65	0.00	0.65
33 ---- HEALTH SERVICES	11,772.67	11,772.67	7,062.58	4,710.09
34 61-- PAYROLL COSTS-T	7,545.50	7,545.50	1,802.12	5,743.38
34 62-- PURCHASE & CONT	0.00	0.00	0.00	0.00
34 63-- SUPPLIES AND MA	3,165.00	3,165.00	0.00	3,165.00
34 64-- OTHER OPERATING	0.00	0.00	0.00	0.00
34 ---- PUPIL TRANSPORT	10,710.50	10,710.50	1,802.12	8,908.38
41 62-- PURCHASE & CONT	0.00	0.00	0.00	0.00
41 64-- OTHER OPERATING	10,077.02	10,077.02	0.00	10,077.02
41 ---- GENERAL ADMINIS	10,077.02	10,077.02	0.00	10,077.02
51 61-- PAYROLL COSTS-T	13,300.58	13,300.58	7,086.97	6,213.61
51 62-- PURCHASE & CONT	1,585.54	1,585.54	540.97	1,044.57
51 63-- SUPPLIES AND MA	1,573.18	1,573.18	0.00	1,573.18
51 66-- "CAPITAL OUTLAY	0.00	0.00	0.00	0.00
51 ---- PLANT MAINTENAN	16,459.30	16,459.30	7,627.94	8,831.36

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	2011-12	2011-12	2011-12	
FC OBJ OBJ	Original Budget	Revised Budget	FYTD Activity	BALANCE
61 62-- PURCHASE & CONT	500.00	500.00	0.00	500.00

61 63-- SUPPLIES AND MA	2,537.33	2,537.33	655.13	1,882.20
61 64-- OTHER OPERATING	4,126.75	4,126.75	0.00	4,126.75
61 ---- COMMUNITY SERVI	7,164.08	7,164.08	655.13	6,508.95
81 66-- "CAPITAL OUTLAY	0.00	0.00	0.00	0.00
81 ---- FACILITIES ACQU	0.00	0.00	0.00	0.00
Grand Expense T	155,211.20	155,211.20	73,411.87	81,799.33

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