

FC	OBJ	OBJ	2011-12 Revised Budget	2011-12 FYTD Activity	BALANCE
11	61--	PAYROLL COSTS-T	799,014.00	53,165.50	745,848.50
11	62--	PURCHASE & CONT	53,150.00	0.00	53,150.00
11	63--	SUPPLIES AND MA	28,391.00	0.00	28,391.00
11	64--	OTHER OPERATING	15,342.00	0.00	15,342.00
11	----	INSTRUCTION	895,897.00	53,165.50	842,731.50
12	61--	PAYROLL COSTS-T	0.00	0.00	0.00
12	63--	SUPPLIES AND MA	307.00	0.00	307.00
12	----	LIBRARY	307.00	0.00	307.00
13	61--	PAYROLL COSTS-T	1,500.00	0.00	1,500.00
13	62--	PURCHASE & CONT	12,000.00	0.00	12,000.00
13	63--	SUPPLIES AND MA	792.00	0.00	792.00
13	----	CURRIC & INSTR	14,292.00	0.00	14,292.00
21	61--	PAYROLL COSTS-T	173,360.00	11,910.13	161,449.87
21	----	INSTRUCTIONAL A	173,360.00	11,910.13	161,449.87
23	61--	PAYROLL COSTS-T	22,311.00	1,669.97	20,641.03
23	62--	PURCHASE & CONT	2,300.00	0.00	2,300.00
23	63--	SUPPLIES AND MA	2,100.00	0.00	2,100.00
23	64--	OTHER OPERATING	5,700.00	0.00	5,700.00
23	----	SCHOOL ADMINIST	32,411.00	1,669.97	30,741.03
31	61--	PAYROLL COSTS-T	50,074.00	4,119.31	45,954.69
31	63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00
31	64--	OTHER OPERATING	1,200.00	0.00	1,200.00
31	----	GUIDANCE AND CO	52,274.00	4,119.31	48,154.69
32	61--	PAYROLL COSTS-T	134,255.00	9,907.47	124,347.53
32	62--	PURCHASE & CONT	1,500.00	0.00	1,500.00
32	63--	SUPPLIES AND MA	500.00	0.00	500.00
32	64--	OTHER OPERATING	1,000.00	0.00	1,000.00
32	----	SOCIAL WORK SER	137,255.00	9,907.47	127,347.53
33	61--	PAYROLL COSTS-T	50,957.00	3,536.81	47,420.19
33	62--	PURCHASE & CONT	13,900.00	0.00	13,900.00
33	63--	SUPPLIES AND MA	1,500.00	0.00	1,500.00
33	64--	OTHER OPERATING	500.00	0.00	500.00
33	----	HEALTH SERVICES	66,857.00	3,536.81	63,320.19
34	61--	PAYROLL COSTS-T	0.00	0.00	0.00
34	63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00
34	64--	OTHER OPERATING	2,000.00	0.00	2,000.00
34	----	PUPIL TRANSPORT	3,000.00	0.00	3,000.00
41	62--	PURCHASE & CONT	1,500.00	0.00	1,500.00
41	64--	OTHER OPERATING	26,936.00	0.00	26,936.00
41	----	GENERAL ADMINIS	28,436.00	0.00	28,436.00
51	61--	PAYROLL COSTS-T	71,423.00	4,571.00	66,852.00
51	62--	PURCHASE & CONT	6,200.00	0.00	6,200.00
51	63--	SUPPLIES AND MA	2,250.00	0.00	2,250.00
51	----	PLANT MAINTENAN	79,873.00	4,571.00	75,302.00
61	62--	PURCHASE & CONT	1,000.00	0.00	1,000.00
61	63--	SUPPLIES AND MA	4,000.00	0.00	4,000.00

FC	OBJ	OBJ	2011-12	2011-12	BALANCE
			Revised Budget	FYTD Activity	
61	64--	OTHER OPERATING	6,750.00	0.00	6,750.00
61	----	COMMUNITY SERVI	11,750.00	0.00	11,750.00
Grand Expense T			1,495,712.00	88,880.19	1,406,831.81

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