

FC	OBJ	OBJ	2011-12	2011-12	BALANCE	FND	T	FC	OBJ	SO	ORG
			Revised Budget	FYTD Activity							
11	61--	PAYROLL COSTS-T	797,014.00	677,460.24	119,553.76	205		11	61--		
11	62--	PURCHASE & CONT	53,150.40	21,896.84	31,253.56	205		11	62--		
11	63--	SUPPLIES AND MA	28,391.00	20,645.75	7,745.25	205		11	63--		
11	64--	OTHER OPERATING	13,942.00	8,059.46	5,882.54	205		11	64--		
11	----	INSTRUCTION	892,497.40	728,062.29	164,435.11	205		11	----		
12	61--	PAYROLL COSTS-T	0.00	0.00	0.00	205		12	61--		
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	1,500.00	0.00	1,500.00	205		13	61--		
13	62--	PURCHASE & CONT	7,601.60	7,801.60	-200.00	205		13	62--		
13	63--	SUPPLIES AND MA	792.00	729.63	62.37	205		13	63--		
13	----	CURRIC & INSTR	9,893.60	8,531.23	1,362.37	205		13	----		
21	61--	PAYROLL COSTS-T	173,360.00	123,199.58	50,160.42	205		21	61--		
21	----	INSTRUCTIONAL A	173,360.00	123,199.58	50,160.42	205		21	----		
23	61--	PAYROLL COSTS-T	22,311.00	19,655.71	2,655.29	205		23	61--		
23	62--	PURCHASE & CONT	1,600.00	0.00	1,600.00	205		23	62--		
23	63--	SUPPLIES AND MA	2,100.00	315.09	1,784.91	205		23	63--		
23	64--	OTHER OPERATING	9,800.00	7,530.17	2,269.83	205		23	64--		
23	----	SCHOOL ADMINIST	35,811.00	27,500.97	8,310.03	205		23	----		
31	61--	PAYROLL COSTS-T	50,074.00	40,901.30	9,172.70	205		31	61--		
31	63--	SUPPLIES AND MA	1,000.00	307.60	692.40	205		31	63--		
31	64--	OTHER OPERATING	1,200.00	674.13	525.87	205		31	64--		
31	----	GUIDANCE AND CO	52,274.00	41,883.03	10,390.97	205		31	----		
32	61--	PAYROLL COSTS-T	134,255.00	101,751.69	32,503.31	205		32	61--		
32	62--	PURCHASE & CONT	1,500.00	0.00	1,500.00	205		32	62--		
32	63--	SUPPLIES AND MA	500.00	0.00	500.00	205		32	63--		
32	64--	OTHER OPERATING	1,000.00	520.00	480.00	205		32	64--		
32	----	SOCIAL WORK SER	137,255.00	102,271.69	34,983.31	205		32	----		
33	61--	PAYROLL COSTS-T	50,957.00	35,489.41	15,467.59	205		33	61--		
33	62--	PURCHASE & CONT	13,900.00	11,418.00	2,482.00	205		33	62--		
33	63--	SUPPLIES AND MA	1,500.00	1,537.83	-37.83	205		33	63--		
33	64--	OTHER OPERATING	500.00	500.00	0.00	205		33	64--		
33	----	HEALTH SERVICES	66,857.00	48,945.24	17,911.76	205		33	----		
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	2,000.00	0.00	205		34	64--		
34	----	PUPIL TRANSPORT	3,000.00	2,000.00	1,000.00	205		34	----		
41	62--	PURCHASE & CONT	1,500.00	1,500.00	0.00	205		41	62--		
41	64--	OTHER OPERATING	26,936.00	0.00	26,936.00	205		41	64--		
41	----	GENERAL ADMINIS	28,436.00	1,500.00	26,936.00	205		41	----		
51	61--	PAYROLL COSTS-T	71,423.00	74,886.90	-3,463.90	205		51	61--		
51	62--	PURCHASE & CONT	6,200.00	5,332.48	867.52	205		51	62--		
51	63--	SUPPLIES AND MA	2,250.00	994.85	1,255.15	205		51	63--		
51	----	PLANT MAINTENAN	79,873.00	81,214.23	-1,341.23	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	1,641.10	2,358.90	205		61	63--		

FC	OBJ	OBJ	2011-12	2011-12	BALANCE	FND	T	FC	OBJ	SO	ORG
			Revised Budget	FYTD Activity							
61	64--	OTHER OPERATING	6,750.00	4,208.06	2,541.94	205		61	64--		
61	----	COMMUNITY SERVI	11,750.00	5,849.16	5,900.84	205		61	----		
--	----		1,491,314.00	1,170,957.42	320,356.58	20-		--	----		

Grand Expense Totals 1,491,314.00 1,170,957.42 320,356.58

Number of Accounts: 170

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