

FC OBJ	OBJ	2012-13	2012-13	BALANCE	FND T	FC	OBJ	SO	ORG
		Revised Budget	FYTD Activity						
11	61--	PAYROLL COSTS-T	817,136.02	668,947.09	148,188.93	205	11	61--	
11	62--	PURCHASE & CONT	58,950.00	13,090.89	45,859.11	205	11	62--	
11	63--	SUPPLIES AND MA	24,391.00	13,799.74	10,591.26	205	11	63--	
11	64--	OTHER OPERATING	15,342.00	4,612.17	10,729.83	205	11	64--	
11	----	INSTRUCTION	915,819.02	700,449.89	215,369.13	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	3,000.00	2,000.00	205	13	62--	
13	63--	SUPPLIES AND MA	792.00	39.42	752.58	205	13	63--	
13	64--	OTHER OPERATING	1,500.00	1,098.00	402.00	205	13	64--	
13	----	CURRIC & INSTR	8,953.00	4,137.42	4,815.58	205	13	----	
21	61--	PAYROLL COSTS-T	160,460.00	126,715.46	33,744.54	205	21	61--	
21	----	INSTRUCTIONAL A	160,460.00	126,715.46	33,744.54	205	21	----	
23	61--	PAYROLL COSTS-T	23,452.00	20,017.90	3,434.10	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	1,330.06	769.94	205	23	63--	
23	64--	OTHER OPERATING	10,625.00	2,950.73	7,674.27	205	23	64--	
23	----	SCHOOL ADMINIST	37,477.00	24,298.69	13,178.31	205	23	----	
31	61--	PAYROLL COSTS-T	50,128.00	41,988.98	8,139.02	205	31	61--	
31	63--	SUPPLIES AND MA	1,000.00	961.67	38.33	205	31	63--	
31	64--	OTHER OPERATING	1,950.00	123.31	1,826.69	205	31	64--	
31	----	GUIDANCE AND CO	53,078.00	43,073.96	10,004.04	205	31	----	
32	61--	PAYROLL COSTS-T	141,619.00	112,223.52	29,395.48	205	32	61--	
32	62--	PURCHASE & CONT	0.00	0.00	0.00	205	32	62--	
32	63--	SUPPLIES AND MA	0.00	0.00	0.00	205	32	63--	
32	64--	OTHER OPERATING	4,175.00	3,221.62	953.38	205	32	64--	
32	----	SOCIAL WORK SER	145,794.00	115,445.14	30,348.86	205	32	----	
33	61--	PAYROLL COSTS-T	45,396.00	36,846.83	8,549.17	205	33	61--	
33	62--	PURCHASE & CONT	13,400.00	10,463.62	2,936.38	205	33	62--	
33	63--	SUPPLIES AND MA	1,500.00	1,432.39	67.61	205	33	63--	
33	64--	OTHER OPERATING	1,150.00	0.00	1,150.00	205	33	64--	
33	----	HEALTH SERVICES	61,446.00	48,742.84	12,703.16	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	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	71,386.00	71,405.99	-19.99	205	51	61--	
51	62--	PURCHASE & CONT	6,200.00	4,827.49	1,372.51	205	51	62--	
51	63--	SUPPLIES AND MA	750.00	0.00	750.00	205	51	63--	
51	----	PLANT MAINTENAN	78,336.00	76,233.48	2,102.52	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	2,964.98	1,035.02	205	61	63--	

FC	OBJ	OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	BALANCE	FND T	FC	OBJ	SO	ORG
61	64--	OTHER OPERATING	7,250.00	5,144.56	2,105.44	205	61	64--		
61	----	COMMUNITY SERVI	12,250.00	8,109.54	4,140.46	205	61	----		
--	----		1,506,305.02	1,147,206.42	359,098.60	20-	--	----		
Grand Expense Totals			1,506,305.02	1,147,206.42	359,098.60					

Number of Accounts: 116

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