

			2011-12	2012-13	2011-12			
FC	OBJ	OBJ	Revised Budget	FYTD Activity	FYTD Activity	BALANCE	FND T	FC OBJ SO ORG
11	61--	PAYROLL COSTS-T	797,014.00	61,951.28	741,237.85	55,776.15	205	11 61--
11	62--	PURCHASE & CONT	53,150.40	0.00	38,920.25	14,230.15	205	11 62--
11	63--	SUPPLIES AND MA	28,391.00	0.00	22,207.30	6,183.70	205	11 63--
11	64--	OTHER OPERATING	13,942.00	0.00	13,523.40	418.60	205	11 64--
11	----	INSTRUCTION	892,497.40	61,951.28	815,888.80	76,608.60	205	11 ----
12	61--	PAYROLL COSTS-T	0.00	0.00	0.00	0.00	205	12 61--
12	63--	SUPPLIES AND MA	307.00	0.00	0.00	307.00	205	12 63--
12	----	LIBRARY	307.00	0.00	0.00	307.00	205	12 ----
13	61--	PAYROLL COSTS-T	1,500.00	1,442.00	0.00	1,500.00	205	13 61--
13	62--	PURCHASE & CONT	7,601.60	0.00	7,801.60	-200.00	205	13 62--
13	63--	SUPPLIES AND MA	792.00	0.00	729.63	62.37	205	13 63--
13	----	CURRIC & INSTR	9,893.60	1,442.00	8,531.23	1,362.37	205	13 ----
21	61--	PAYROLL COSTS-T	173,360.00	16,913.87	133,553.94	39,806.06	205	21 61--
21	----	INSTRUCTIONAL A	173,360.00	16,913.87	133,553.94	39,806.06	205	21 ----
23	61--	PAYROLL COSTS-T	22,311.00	1,716.65	21,460.39	850.61	205	23 61--
23	62--	PURCHASE & CONT	1,600.00	0.00	0.00	1,600.00	205	23 62--
23	63--	SUPPLIES AND MA	2,100.00	0.00	1,551.53	548.47	205	23 63--
23	64--	OTHER OPERATING	9,800.00	684.00	7,756.45	2,043.55	205	23 64--
23	----	SCHOOL ADMINIST	35,811.00	2,400.65	30,768.37	5,042.63	205	23 ----
31	61--	PAYROLL COSTS-T	50,074.00	3,912.63	44,813.93	5,260.07	205	31 61--
31	63--	SUPPLIES AND MA	1,000.00	0.00	307.60	692.40	205	31 63--
31	64--	OTHER OPERATING	1,200.00	0.00	674.13	525.87	205	31 64--
31	----	GUIDANCE AND CO	52,274.00	3,912.63	45,795.66	6,478.34	205	31 ----
32	61--	PAYROLL COSTS-T	134,255.00	13,392.87	112,446.34	21,808.66	205	32 61--
32	62--	PURCHASE & CONT	1,500.00	0.00	0.00	1,500.00	205	32 62--
32	63--	SUPPLIES AND MA	500.00	0.00	0.00	500.00	205	32 63--
32	64--	OTHER OPERATING	1,000.00	0.00	520.00	480.00	205	32 64--
32	----	SOCIAL WORK SER	137,255.00	13,392.87	112,966.34	24,288.66	205	32 ----
33	61--	PAYROLL COSTS-T	50,957.00	3,374.50	38,978.95	11,978.05	205	33 61--
33	62--	PURCHASE & CONT	13,900.00	0.00	13,273.00	627.00	205	33 62--
33	63--	SUPPLIES AND MA	1,500.00	0.00	1,537.83	-37.83	205	33 63--
33	64--	OTHER OPERATING	500.00	0.00	500.00	0.00	205	33 64--
33	----	HEALTH SERVICES	66,857.00	3,374.50	54,289.78	12,567.22	205	33 ----
34	61--	PAYROLL COSTS-T	0.00	0.00	0.00	0.00	205	34 61--
34	63--	SUPPLIES AND MA	1,000.00	0.00	0.00	1,000.00	205	34 63--
34	64--	OTHER OPERATING	2,000.00	0.00	2,000.00	0.00	205	34 64--
34	----	PUPIL TRANSPORT	3,000.00	0.00	2,000.00	1,000.00	205	34 ----
41	62--	PURCHASE & CONT	1,500.00	0.00	1,500.00	0.00	205	41 62--
41	64--	OTHER OPERATING	26,936.00	0.00	0.00	26,936.00	205	41 64--
41	----	GENERAL ADMINIS	28,436.00	0.00	1,500.00	26,936.00	205	41 ----
51	61--	PAYROLL COSTS-T	71,423.00	0.00	82,191.56	-10,768.56	205	51 61--
51	62--	PURCHASE & CONT	6,200.00	0.00	6,445.11	-245.11	205	51 62--
51	63--	SUPPLIES AND MA	2,250.00	0.00	994.85	1,255.15	205	51 63--
51	----	PLANT MAINTENAN	79,873.00	0.00	89,631.52	-9,758.52	205	51 ----
61	62--	PURCHASE & CONT	1,000.00	0.00	0.00	1,000.00	205	61 62--
61	63--	SUPPLIES AND MA	4,000.00	0.00	2,262.67	1,737.33	205	61 63--

			2011-12	2012-13	2011-12			
FC	OBJ	OBJ	Revised Budget	FYTD Activity	FYTD Activity	BALANCE	FND T	FC OBJ SO ORG
61	64--	OTHER OPERATING	6,750.00	0.00	5,197.06	1,552.94	205	61 64--
61	----	COMMUNITY SERVI	11,750.00	0.00	7,459.73	4,290.27	205	61 ----
--	----		1,491,314.00	103,387.80	1,302,385.37	188,928.63	20-	-- ----
Grand Expense Totals			1,491,314.00	103,387.80	1,302,385.37	188,928.63		

Number of Accounts: 175

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