

FC OBJ	OBJ	2011-12	2011-12	BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
		Revised Budget	FYTD Activity								
11	61--	PAYROLL COSTS-T	799,014.00	127,256.07	671,757.93	11	61--		11	61--	
11	62--	PURCHASE & CONT	53,150.00	867.31	52,282.69	11	62--		11	62--	
11	63--	SUPPLIES AND MA	28,391.00	4,855.90	23,535.10	11	63--		11	63--	
11	64--	OTHER OPERATING	15,342.00	0.00	15,342.00	11	64--		11	64--	
11	----	INSTRUCTION	895,897.00	132,979.28	762,917.72	11	----		11	----	
12	61--	PAYROLL COSTS-T	0.00	0.00	0.00	12	61--		12	61--	
12	63--	SUPPLIES AND MA	307.00	0.00	307.00	12	63--		12	63--	
12	----	LIBRARY	307.00	0.00	307.00	12	----		12	----	
13	61--	PAYROLL COSTS-T	1,500.00	0.00	1,500.00	13	61--		13	61--	
13	62--	PURCHASE & CONT	12,000.00	0.00	12,000.00	13	62--		13	62--	
13	63--	SUPPLIES AND MA	792.00	68.00	724.00	13	63--		13	63--	
13	----	CURRIC & INSTR	14,292.00	68.00	14,224.00	13	----		13	----	
21	61--	PAYROLL COSTS-T	173,360.00	24,995.86	148,364.14	21	61--		21	61--	
21	----	INSTRUCTIONAL A	173,360.00	24,995.86	148,364.14	21	----		21	----	
23	61--	PAYROLL COSTS-T	22,311.00	4,600.66	17,710.34	23	61--		23	61--	
23	62--	PURCHASE & CONT	2,300.00	0.00	2,300.00	23	62--		23	62--	
23	63--	SUPPLIES AND MA	2,100.00	0.00	2,100.00	23	63--		23	63--	
23	64--	OTHER OPERATING	5,700.00	0.00	5,700.00	23	64--		23	64--	
23	----	SCHOOL ADMINIST	32,411.00	4,600.66	27,810.34	23	----		23	----	
31	61--	PAYROLL COSTS-T	50,074.00	8,209.68	41,864.32	31	61--		31	61--	
31	63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00	31	63--		31	63--	
31	64--	OTHER OPERATING	1,200.00	0.00	1,200.00	31	64--		31	64--	
31	----	GUIDANCE AND CO	52,274.00	8,209.68	44,064.32	31	----		31	----	
32	61--	PAYROLL COSTS-T	134,255.00	21,924.12	112,330.88	32	61--		32	61--	
32	62--	PURCHASE & CONT	1,500.00	0.00	1,500.00	32	62--		32	62--	
32	63--	SUPPLIES AND MA	500.00	0.00	500.00	32	63--		32	63--	
32	64--	OTHER OPERATING	1,000.00	0.00	1,000.00	32	64--		32	64--	
32	----	SOCIAL WORK SER	137,255.00	21,924.12	115,330.88	32	----		32	----	
33	61--	PAYROLL COSTS-T	50,957.00	7,048.49	43,908.51	33	61--		33	61--	
33	62--	PURCHASE & CONT	13,900.00	0.00	13,900.00	33	62--		33	62--	
33	63--	SUPPLIES AND MA	1,500.00	0.00	1,500.00	33	63--		33	63--	
33	64--	OTHER OPERATING	500.00	0.00	500.00	33	64--		33	64--	
33	----	HEALTH SERVICES	66,857.00	7,048.49	59,808.51	33	----		33	----	

FC OBJ	OBJ	2011-12		BALANCE	FND T	FC OBJ	SO ORG	FND T	FC OBJ	SO ORG	F PI
		Revised Budget	FYTD Activity								
34	61--	PAYROLL COSTS-T	0.00	0.00		34 61--			34 61--		
34	63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00	34 63--			34 63--		
34	64--	OTHER OPERATING	2,000.00	0.00	2,000.00	34 64--			34 64--		
34	----	PUPIL TRANSPORT	3,000.00	0.00	3,000.00	34 ----			34 ----		
41	62--	PURCHASE & CONT	1,500.00	0.00	1,500.00	41 62--			41 62--		
41	64--	OTHER OPERATING	26,936.00	0.00	26,936.00	41 64--			41 64--		
41	----	GENERAL ADMINIS	28,436.00	0.00	28,436.00	41 ----			41 ----		
51	61--	PAYROLL COSTS-T	71,423.00	14,810.31	56,612.69	51 61--			51 61--		
51	62--	PURCHASE & CONT	6,200.00	898.20	5,301.80	51 62--			51 62--		
51	63--	SUPPLIES AND MA	2,250.00	0.00	2,250.00	51 63--			51 63--		
51	----	PLANT MAINTENAN	79,873.00	15,708.51	64,164.49	51 ----			51 ----		
61	62--	PURCHASE & CONT	1,000.00	0.00	1,000.00	61 62--			61 62--		
61	63--	SUPPLIES AND MA	4,000.00	0.00	4,000.00	61 63--			61 63--		
61	64--	OTHER OPERATING	6,750.00	44.90	6,705.10	61 64--			61 64--		
61	----	COMMUNITY SERVI	11,750.00	44.90	11,705.10	61 ----			61 ----		
Grand Expense Totals			1,495,712.00	215,579.50	1,280,132.50						

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