

FC	OBJ	OBJ	2011-12	2011-12	BALANCE	FND	T	FC	OBJ	SO	ORG
			Revised Budget	FYTD Activity							
11	61--	PAYROLL COSTS-T	799,014.00	559,652.49	239,361.51	205		11	61--		
11	62--	PURCHASE & CONT	57,548.40	20,516.40	37,032.00	205		11	62--		
11	63--	SUPPLIES AND MA	28,391.00	17,108.33	11,282.67	205		11	63--		
11	64--	OTHER OPERATING	15,342.00	5,441.51	9,900.49	205		11	64--		
11	----	INSTRUCTION	900,295.40	602,718.73	297,576.67	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	4,551.60	3,050.00	205		13	62--		
13	63--	SUPPLIES AND MA	792.00	261.50	530.50	205		13	63--		
13	----	CURRIC & INSTR	9,893.60	4,813.10	5,080.50	205		13	----		
21	61--	PAYROLL COSTS-T	173,360.00	101,825.80	71,534.20	205		21	61--		
21	----	INSTRUCTIONAL A	173,360.00	101,825.80	71,534.20	205		21	----		
23	61--	PAYROLL COSTS-T	22,311.00	16,842.71	5,468.29	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	6,400.00	3,643.15	2,756.85	205		23	64--		
23	----	SCHOOL ADMINIST	32,411.00	20,800.95	11,610.05	205		23	----		
31	61--	PAYROLL COSTS-T	50,074.00	32,826.61	17,247.39	205		31	61--		
31	63--	SUPPLIES AND MA	1,000.00	0.00	1,000.00	205		31	63--		
31	64--	OTHER OPERATING	1,200.00	263.90	936.10	205		31	64--		
31	----	GUIDANCE AND CO	52,274.00	33,090.51	19,183.49	205		31	----		
32	61--	PAYROLL COSTS-T	134,255.00	87,416.77	46,838.23	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	87,936.77	49,318.23	205		32	----		
33	61--	PAYROLL COSTS-T	50,957.00	28,498.33	22,458.67	205		33	61--		
33	62--	PURCHASE & CONT	13,900.00	10,013.00	3,887.00	205		33	62--		
33	63--	SUPPLIES AND MA	1,500.00	1,517.83	-17.83	205		33	63--		
33	64--	OTHER OPERATING	500.00	0.00	500.00	205		33	64--		
33	----	HEALTH SERVICES	66,857.00	40,029.16	26,827.84	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	63,595.66	7,827.34	205		51	61--		
51	62--	PURCHASE & CONT	6,200.00	3,782.64	2,417.36	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	68,373.15	11,499.85	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	1,182.31	2,817.69	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	3,846.33	2,903.67	205		61	64--		
61	----	COMMUNITY SERVI	11,750.00	5,028.64	6,721.36	205		61	----		
--	----		1,495,712.00	968,116.81	527,595.19	20-		--	----		
Grand Expense Totals			1,495,712.00	968,116.81	527,595.19						

Number of Accounts: 170

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