

05.13.06.00.01-10.2-010145

BOARD REPORT EXPENDITURES (Date: 6/2013)

PAGE: 1

FC	OBJ	OBJ	2012-13 Revised Budget	2012-13 FYTD Activity	BALANCE	FND T	FC	OBJ	SO	ORG
11	61--	PAYROLL COSTS-T	805,760.18	787,178.14	18,582.04	205	11	61--		
11	62--	PURCHASE & CONT	58,645.20	53,037.75	5,607.45	205	11	62--		
11	63--	SUPPLIES AND MA	36,770.50	15,028.79	21,741.71	205	11	63--		
11	64--	OTHER OPERATING	13,622.50	13,620.74	1.76	205	11	64--		
11	----	INSTRUCTION	914,798.38	868,865.42	45,932.96	205	11	----		
12	63--	SUPPLIES AND MA	0.00	0.00	0.00	205	12	63--		
12	----	LIBRARY	0.00	0.00	0.00	205	12	----		
13	61--	PAYROLL COSTS-T	1,639.00	0.00	1,639.00	205	13	61--		
13	62--	PURCHASE & CONT	3,000.00	3,000.00	0.00	205	13	62--		
13	63--	SUPPLIES AND MA	1,584.00	39.42	1,544.58	205	13	63--		
13	64--	OTHER OPERATING	6,584.00	1,098.00	5,486.00	205	13	64--		
13	----	CURRIC & INSTR	12,807.00	4,137.42	8,669.58	205	13	----		
21	61--	PAYROLL COSTS-T	152,941.00	150,720.09	2,220.91	205	21	61--		
21	----	INSTRUCTIONAL A	152,941.00	150,720.09	2,220.91	205	21	----		
23	61--	PAYROLL COSTS-T	24,153.00	23,800.72	352.28	205	23	61--		
23	62--	PURCHASE & CONT	5,000.00	0.00	5,000.00	205	23	62--		
23	63--	SUPPLIES AND MA	2,400.00	1,624.17	775.83	205	23	63--		
23	64--	OTHER OPERATING	6,715.00	2,950.73	3,764.27	205	23	64--		
23	----	SCHOOL ADMINIST	38,268.00	28,375.62	9,892.38	205	23	----		
31	61--	PAYROLL COSTS-T	50,682.00	49,889.74	792.26	205	31	61--		
31	63--	SUPPLIES AND MA	1,500.00	961.67	538.33	205	31	63--		
31	64--	OTHER OPERATING	700.00	123.31	576.69	205	31	64--		
31	----	GUIDANCE AND CO	52,882.00	50,974.72	1,907.28	205	31	----		
32	61--	PAYROLL COSTS-T	142,499.00	134,293.38	8,205.62	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	3,768.00	3,221.62	546.38	205	32	64--		
32	----	SOCIAL WORK SER	146,267.00	137,515.00	8,752.00	205	32	----		
33	61--	PAYROLL COSTS-T	44,617.00	43,925.62	691.38	205	33	61--		
33	62--	PURCHASE & CONT	13,400.00	11,063.62	2,336.38	205	33	62--		
33	63--	SUPPLIES AND MA	1,500.00	1,432.39	67.61	205	33	63--		
33	64--	OTHER OPERATING	0.00	0.00	0.00	205	33	64--		
33	----	HEALTH SERVICES	59,517.00	56,421.63	3,095.37	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	1,500.00	0.00	205	41	62--		
41	64--	OTHER OPERATING	27,885.00	0.00	27,885.00	205	41	64--		
41	----	GENERAL ADMINIS	29,385.00	1,500.00	27,885.00	205	41	----		
51	61--	PAYROLL COSTS-T	77,279.64	72,262.27	5,017.37	205	51	61--		
51	62--	PURCHASE & CONT	6,200.00	5,890.91	309.09	205	51	62--		
51	63--	SUPPLIES AND MA	0.00	0.00	0.00	205	51	63--		
51	----	PLANT MAINTENAN	83,479.64	78,153.18	5,326.46	205	51	----		
61	62--	PURCHASE & CONT	500.00	0.00	500.00	205	61	62--		
61	63--	SUPPLIES AND MA	5,300.00	3,397.63	1,902.37	205	61	63--		

			2012-13	2012-13					
FC	OBJ	OBJ	Revised Budget	FYTD Activity	BALANCE	FND	T	FC	OBJ
61	64--	OTHER OPERATING	7,160.00	5,433.97	1,726.03	205		61	64--
61	----	COMMUNITY SERVI	12,960.00	8,831.60	4,128.40	205		61	----
--	----		1,506,305.02	1,385,494.68	120,810.34	20-		--	----
Grand Expense Totals			1,506,305.02	1,385,494.68	120,810.34				

Number of Accounts: 116

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