

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61-- PAYROLL COSTS-T	751,241.00	751,882.00	606,880.76	751,882.00
11	62-- PURCHASE & CONT	53,950.00	57,790.78	9,446.29	57,790.78
11	63-- SUPPLIES AND MA	22,970.00	25,470.00	18,556.28	25,470.00
11	64-- OTHER OPERATING	15,342.00	13,658.00	10,366.47	13,658.00
11	---- INSTRUCTION	843,503.00	848,800.78	645,249.80	848,800.78
12	63-- SUPPLIES AND MA	307.00	307.00	0.00	307.00
12	---- LIBRARY	307.00	307.00	0.00	307.00
13	61-- PAYROLL COSTS-T	1,661.00	1,661.00	0.00	1,661.00
13	62-- PURCHASE & CONT	4,073.00	4,073.00	3,535.00	4,073.00
13	63-- SUPPLIES AND MA	792.00	479.79	0.00	479.79
13	64-- OTHER OPERATING	1,500.00	3,312.21	1,812.21	3,312.21
13	---- CURRIC & INSTR	8,026.00	9,526.00	5,347.21	9,526.00
21	61-- PAYROLL COSTS-T	157,696.00	144,545.00	106,898.17	144,545.00
21	---- INSTRUCTIONAL A	157,696.00	144,545.00	106,898.17	144,545.00
23	61-- PAYROLL COSTS-T	24,172.00	24,172.00	27,574.67	24,172.00
23	62-- PURCHASE & CONT	1,000.00	4,000.00	869.00	4,000.00
23	63-- SUPPLIES AND MA	1,600.00	1,600.00	1,302.39	1,600.00
23	64-- OTHER OPERATING	10,625.00	10,049.96	6,369.98	10,049.96
23	---- SCHOOL ADMINIST	37,397.00	39,821.96	36,116.04	39,821.96
31	61-- PAYROLL COSTS-T	50,848.00	52,615.00	43,893.61	52,615.00
31	63-- SUPPLIES AND MA	1,000.00	1,000.00	0.00	1,000.00
31	64-- OTHER OPERATING	1,950.00	1,825.04	1,664.54	1,825.04
31	---- GUIDANCE AND CO	53,798.00	55,440.04	45,558.15	55,440.04
32	61-- PAYROLL COSTS-T	137,512.00	139,842.00	110,864.93	139,842.00
32	62-- PURCHASE & CONT	3,000.00	3,000.00	2,870.00	3,000.00
32	64-- OTHER OPERATING	2,902.00	3,878.00	3,738.69	3,878.00
32	---- SOCIAL WORK SER	143,414.00	146,720.00	117,473.62	146,720.00
33	61-- PAYROLL COSTS-T	45,609.00	45,609.00	38,410.80	45,609.00
33	62-- PURCHASE & CONT	13,400.00	14,400.00	12,442.00	14,400.00
33	63-- SUPPLIES AND MA	1,500.00	3,500.00	2,798.72	3,500.00
33	64-- OTHER OPERATING	1,150.00	174.00	180.00	174.00
33	---- HEALTH SERVICES	61,659.00	63,683.00	53,831.52	63,683.00
34	63-- SUPPLIES AND MA	1,000.00	1,000.00	0.00	1,000.00
34	64-- OTHER OPERATING	2,000.00	2,000.00	0.00	2,000.00
34	---- PUPIL TRANSPORT	3,000.00	3,000.00	0.00	3,000.00
41	62-- PURCHASE & CONT	1,500.00	1,500.00	0.00	1,500.00
41	64-- OTHER OPERATING	29,906.00	29,906.00	13,067.45	29,906.00
41	---- GENERAL ADMINIS	31,406.00	31,406.00	13,067.45	31,406.00
51	61-- PAYROLL COSTS-T	71,286.00	69,439.00	53,305.11	69,439.00
51	62-- PURCHASE & CONT	6,200.00	5,003.22	4,081.36	5,003.22
51	---- PLANT MAINTENAN	77,486.00	74,442.22	57,386.47	74,442.22
61	62-- PURCHASE & CONT	500.00	500.00	0.00	500.00
61	63-- SUPPLIES AND MA	4,000.00	4,000.00	1,852.68	4,000.00
61	64-- OTHER OPERATING	6,023.00	6,023.00	2,512.35	6,023.00
61	---- COMMUNITY SERVI	10,523.00	10,523.00	4,365.03	10,523.00

<u>FC OBJ</u>	<u>OBJ</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Revised Budget</u>
	Grand Expense T	1,428,215.00	1,428,215.00	1,085,293.46	1,428,215.00

Number of Accounts: 207

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