

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61-- PAYROLL COSTS-T	835,152.00	830,286.00	577,843.27	830,286.00
11	62-- PURCHASE & CONT	11,450.00	11,450.00	6,621.80	11,450.00
11	63-- SUPPLIES AND MA	27,341.00	41,228.00	28,656.33	41,228.00
11	64-- OTHER OPERATING	15,346.00	12,876.00	12,156.34	12,876.00
11	---- INSTRUCTION	889,289.00	895,840.00	625,277.74	895,840.00
12	63-- SUPPLIES AND MA	307.00	106.00	42.09	106.00
12	---- LIBRARY	307.00	106.00	42.09	106.00
13	61-- PAYROLL COSTS-T	59,294.00	59,294.00	42,523.84	59,294.00
13	62-- PURCHASE & CONT	6,100.00	3,421.28	495.38	3,421.28
13	63-- SUPPLIES AND MA	1,750.00	1,451.70	1,451.70	1,451.70
13	64-- OTHER OPERATING	1,795.00	2,531.58	1,512.18	2,531.58
13	---- CURRIC & INSTR	68,939.00	66,698.56	45,983.10	66,698.56
21	61-- PAYROLL COSTS-T	0.00	0.00	0.00	0.00
21	---- INSTRUCTIONAL A	0.00	0.00	0.00	0.00
23	61-- PAYROLL COSTS-T	116,717.00	116,717.00	81,367.48	116,717.00
23	62-- PURCHASE & CONT	8,350.00	5,128.20	370.20	5,128.20
23	63-- SUPPLIES AND MA	2,100.00	2,100.00	1,735.12	2,100.00
23	64-- OTHER OPERATING	7,172.00	7,557.31	5,010.67	7,557.31
23	---- SCHOOL ADMINIST	134,339.00	131,502.51	88,483.47	131,502.51
31	61-- PAYROLL COSTS-T	53,868.00	53,868.00	35,302.24	53,868.00
31	63-- SUPPLIES AND MA	700.00	700.00	489.43	700.00
31	64-- OTHER OPERATING	1,676.00	694.84	0.00	694.84
31	---- GUIDANCE AND CO	56,244.00	55,262.84	35,791.67	55,262.84
32	61-- PAYROLL COSTS-T	139,601.00	139,601.00	95,121.22	139,601.00
32	64-- OTHER OPERATING	2,421.00	2,615.20	2,082.64	2,615.20
32	---- SOCIAL WORK SER	142,022.00	142,216.20	97,203.86	142,216.20
33	61-- PAYROLL COSTS-T	48,395.00	48,395.00	34,870.02	48,395.00
33	62-- PURCHASE & CONT	13,900.00	13,900.00	7,580.50	13,900.00
33	63-- SUPPLIES AND MA	2,900.00	2,900.00	2,602.43	2,900.00
33	64-- OTHER OPERATING	1,628.00	1,391.89	570.77	1,391.89
33	---- HEALTH SERVICES	66,823.00	66,586.89	45,623.72	66,586.89
34	61-- PAYROLL COSTS-T	29,257.00	29,257.00	17,468.19	29,257.00
34	63-- SUPPLIES AND MA	500.00	500.00	78.12	500.00
34	64-- OTHER OPERATING	1,500.00	1,500.00	0.00	1,500.00
34	---- PUPIL TRANSPORT	31,257.00	31,257.00	17,546.31	31,257.00
41	62-- PURCHASE & CONT	1,500.00	1,500.00	0.00	1,500.00
41	64-- OTHER OPERATING	40,765.00	40,765.00	17,897.46	40,765.00
41	---- GENERAL ADMINIS	42,265.00	42,265.00	17,897.46	42,265.00
51	61-- PAYROLL COSTS-T	77,912.00	77,912.00	39,277.79	77,912.00
51	62-- PURCHASE & CONT	5,500.00	5,500.00	3,332.32	5,500.00
51	---- PLANT MAINTENAN	83,412.00	83,412.00	42,610.11	83,412.00
61	62-- PURCHASE & CONT	1,000.00	1,760.00	1,730.00	1,760.00
61	63-- SUPPLIES AND MA	4,000.00	3,740.00	2,132.52	3,740.00
61	64-- OTHER OPERATING	5,670.00	4,920.00	4,147.25	4,920.00
61	---- COMMUNITY SERVI	10,670.00	10,420.00	8,009.77	10,420.00

<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	1,525,567.00	1,525,567.00	1,024,469.30	1,525,567.00

Number of Accounts: 207

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