

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61-- PAYROLL COSTS-T	835,152.00	830,286.00	514,134.51	830,286.00
11	62-- PURCHASE & CONT	11,450.00	11,450.00	6,128.06	11,450.00
11	63-- SUPPLIES AND MA	27,341.00	41,228.00	13,838.48	41,228.00
11	64-- OTHER OPERATING	15,346.00	12,876.00	11,347.59	12,876.00
11	---- INSTRUCTION	889,289.00	895,840.00	545,448.64	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	38,125.05	59,294.00
13	62-- PURCHASE & CONT	6,100.00	6,100.00	107.00	6,100.00
13	63-- SUPPLIES AND MA	1,750.00	1,750.00	1,350.00	1,750.00
13	64-- OTHER OPERATING	1,795.00	1,795.00	1,282.18	1,795.00
13	---- CURRIC & INSTR	68,939.00	68,939.00	40,864.23	68,939.00
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	72,111.85	116,717.00
23	62-- PURCHASE & CONT	8,350.00	4,000.00	370.20	4,000.00
23	63-- SUPPLIES AND MA	2,100.00	2,100.00	880.35	2,100.00
23	64-- OTHER OPERATING	7,172.00	5,172.00	4,042.51	5,172.00
23	---- SCHOOL ADMINIST	134,339.00	127,989.00	77,404.91	127,989.00
31	61-- PAYROLL COSTS-T	53,868.00	53,868.00	31,165.26	53,868.00
31	63-- SUPPLIES AND MA	700.00	700.00	489.43	700.00
31	64-- OTHER OPERATING	1,676.00	1,676.00	0.00	1,676.00
31	---- GUIDANCE AND CO	56,244.00	56,244.00	31,654.69	56,244.00
32	61-- PAYROLL COSTS-T	139,601.00	139,601.00	85,305.38	139,601.00
32	64-- OTHER OPERATING	2,421.00	2,421.00	2,082.64	2,421.00
32	---- SOCIAL WORK SER	142,022.00	142,022.00	87,388.02	142,022.00
33	61-- PAYROLL COSTS-T	48,395.00	48,395.00	31,283.90	48,395.00
33	62-- PURCHASE & CONT	13,900.00	13,900.00	6,800.50	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	1,628.00	570.77	1,628.00
33	---- HEALTH SERVICES	66,823.00	66,823.00	41,257.60	66,823.00
34	61-- PAYROLL COSTS-T	29,257.00	29,257.00	15,765.12	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	15,843.24	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	35,190.58	77,912.00
51	62-- PURCHASE & CONT	5,500.00	5,500.00	2,916.72	5,500.00
51	---- PLANT MAINTENAN	83,412.00	83,412.00	38,107.30	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	1,597.70	3,740.00
61	64-- OTHER OPERATING	5,670.00	5,170.00	3,344.84	5,170.00
61	---- COMMUNITY SERVI	10,670.00	10,670.00	6,672.54	10,670.00

<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	902,580.72	1,525,567.00

Number of Accounts: 207

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