

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11 61--	PAYROLL COSTS-T	751,241.00	751,241.00	343,456.81	751,241.00
11 62--	PURCHASE & CONT	53,950.00	53,950.00	2,689.50	53,950.00
11 63--	SUPPLIES AND MA	22,970.00	22,970.00	3,635.40	22,970.00
11 64--	OTHER OPERATING	15,342.00	15,342.00	6,687.55	15,342.00
11 ----	INSTRUCTION	843,503.00	843,503.00	356,469.26	843,503.00
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	2,258.00	4,073.00
13 63--	SUPPLIES AND MA	792.00	792.00	0.00	792.00
13 64--	OTHER OPERATING	1,500.00	1,500.00	1,812.21	1,500.00
13 ----	CURRIC & INSTR	8,026.00	8,026.00	4,070.21	8,026.00
21 61--	PAYROLL COSTS-T	157,696.00	157,696.00	70,241.36	157,696.00
21 ----	INSTRUCTIONAL A	157,696.00	157,696.00	70,241.36	157,696.00
23 61--	PAYROLL COSTS-T	24,172.00	24,172.00	11,829.06	24,172.00
23 62--	PURCHASE & CONT	1,000.00	1,000.00	869.00	1,000.00
23 63--	SUPPLIES AND MA	1,600.00	1,600.00	892.27	1,600.00
23 64--	OTHER OPERATING	10,625.00	10,625.00	1,531.84	10,625.00
23 ----	SCHOOL ADMINIST	37,397.00	37,397.00	15,122.17	37,397.00
31 61--	PAYROLL COSTS-T	50,848.00	50,848.00	25,738.79	50,848.00
31 63--	SUPPLIES AND MA	1,000.00	1,000.00	0.00	1,000.00
31 64--	OTHER OPERATING	1,950.00	1,950.00	186.39	1,950.00
31 ----	GUIDANCE AND CO	53,798.00	53,798.00	25,925.18	53,798.00
32 61--	PAYROLL COSTS-T	137,512.00	137,512.00	66,464.39	137,512.00
32 62--	PURCHASE & CONT	3,000.00	3,000.00	0.00	3,000.00
32 64--	OTHER OPERATING	2,902.00	2,902.00	2,562.51	2,902.00
32 ----	SOCIAL WORK SER	143,414.00	143,414.00	69,026.90	143,414.00
33 61--	PAYROLL COSTS-T	45,609.00	45,609.00	22,495.75	45,609.00
33 62--	PURCHASE & CONT	13,400.00	13,400.00	7,543.00	13,400.00
33 63--	SUPPLIES AND MA	1,500.00	1,500.00	1,710.40	1,500.00
33 64--	OTHER OPERATING	1,150.00	1,150.00	0.00	1,150.00
33 ----	HEALTH SERVICES	61,659.00	61,659.00	31,749.15	61,659.00
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	0.00	29,906.00
41 ----	GENERAL ADMINIS	31,406.00	31,406.00	0.00	31,406.00
51 61--	PAYROLL COSTS-T	71,286.00	71,286.00	29,344.47	71,286.00
51 62--	PURCHASE & CONT	6,200.00	6,200.00	2,355.52	6,200.00
51 ----	PLANT MAINTENAN	77,486.00	77,486.00	31,699.99	77,486.00
61 62--	PURCHASE & CONT	500.00	500.00	0.00	500.00
61 63--	SUPPLIES AND MA	4,000.00	4,000.00	1,347.88	4,000.00
61 64--	OTHER OPERATING	6,023.00	6,023.00	1,571.24	6,023.00
61 ----	COMMUNITY SERVI	10,523.00	10,523.00	2,919.12	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	607,223.34	1,428,215.00

Number of Accounts: 155

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