

FC OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Revised Budget
11	61-- PAYROLL COSTS-T	751,241.00	751,241.00	466,943.92	751,241.00
11	62-- PURCHASE & CONT	53,950.00	50,950.00	3,963.98	50,950.00
11	63-- SUPPLIES AND MA	22,970.00	22,970.00	12,368.05	22,970.00
11	64-- OTHER OPERATING	15,342.00	15,342.00	8,341.30	15,342.00
11	---- INSTRUCTION	843,503.00	840,503.00	491,617.25	840,503.00
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	3,515.00	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	5,327.21	8,026.00
21	61-- PAYROLL COSTS-T	157,696.00	157,696.00	92,797.14	157,696.00
21	---- INSTRUCTIONAL A	157,696.00	157,696.00	92,797.14	157,696.00
23	61-- PAYROLL COSTS-T	24,172.00	24,172.00	15,735.04	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	1,009.24	1,600.00
23	64-- OTHER OPERATING	10,625.00	10,049.96	2,977.59	10,049.96
23	---- SCHOOL ADMINIST	37,397.00	36,821.96	20,590.87	36,821.96
31	61-- PAYROLL COSTS-T	50,848.00	50,848.00	34,231.54	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	2,525.04	701.39	2,525.04
31	---- GUIDANCE AND CO	53,798.00	54,373.04	34,932.93	54,373.04
32	61-- PAYROLL COSTS-T	137,512.00	137,512.00	87,263.93	137,512.00
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	3,348.69	3,878.00
32	---- SOCIAL WORK SER	143,414.00	144,390.00	93,482.62	144,390.00
33	61-- PAYROLL COSTS-T	45,609.00	45,609.00	29,981.49	45,609.00
33	62-- PURCHASE & CONT	13,400.00	14,400.00	10,865.00	14,400.00
33	63-- SUPPLIES AND MA	1,500.00	3,500.00	1,710.40	3,500.00
33	64-- OTHER OPERATING	1,150.00	174.00	0.00	174.00
33	---- HEALTH SERVICES	61,659.00	63,683.00	42,556.89	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	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	40,927.01	71,286.00
51	62-- PURCHASE & CONT	6,200.00	6,200.00	3,218.44	6,200.00
51	---- PLANT MAINTENAN	77,486.00	77,486.00	44,145.45	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	1,582.95	4,000.00
61	64-- OTHER OPERATING	6,023.00	6,023.00	2,265.74	6,023.00
61	---- COMMUNITY SERVI	10,523.00	10,523.00	3,848.69	10,523.00

<u>FC</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	829,299.05	1,428,215.00

Number of Accounts: 156

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